

Nettingham PTA
Treasurer's Report to the Board
as of July 31, 2023

Beginning Balance	\$25,291.26
Income	
	\$ -
Total Income	\$0.00
Cleared Disbursements	
Coccia Foundation Italian Awards	\$ 100.00
Nettingham Summer Scholarships	\$ 400.00
Total Cleared Disbursements	\$ 500.00
Current Cleared Balance	\$24,791.26
Coccia Foundation Italian Awards	\$ 50.00
Nettingham Summer Scholarships	\$ 300.00
Outgoing Board Members	\$ 106.52
Nettingham Cares / Flowers for Tenured Teachers	\$ 25.00
Uncleared Disbursements	\$ 481.52
Uncleared Balance	\$ 24,309.74
Petty Cash	\$ 270.00
Ending Balance 07/31/23	\$24,579.74

Outstanding Checks:

6/7/2023	1041	\$50.00	Emmalyn Hunsinger	Coccia Foundation Italian Awards
6/20/2023	1044	\$150.00	Skylar Liguori	Nettingham Summer Scholarships
6/20/2023	1047	\$150.00	Sonia Trivedi	Nettingham Summer Scholarships
7/20/2023	1055	\$106.52	Denise Salamanca	Outgoing Board Members
7/20/2023	1056	\$25.00	Jillian Telesca	Nettingham Cares / Flowers for Tenured Teachers
		\$481.52		

Gambling Account Balance	\$ 2,282.14
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