

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending August 31, 2014

**BEGINNING BALANCE (August 1, 2014)**

**\$11,953.34**

**INCOME** (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/30/2014	Yearbook	\$15.00
<b>TOTAL INCOME (Deposits)</b>		<b>\$15.00</b>

**EXPENSES** (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/4/2014	202	Cerini & Assoc.	Acct. Deposit	\$200.00
8/21/2014	203	A.I.M.	Annual Insurance	\$480.00
8/27/2014	Dbt Crd	Tech Soup	Non-Profit Software	\$45.00
<b>TOTAL EXPENSES (Checks Written)</b>				<b>\$725.00</b>

**ENDING CASH BALANCE (August 31, 2014)**

**\$11,243.34**