

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending July 31, 2014

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

**\$12,648.34**

## **INCOME** (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/7/2014	8 Yearbooks @ \$15 each	\$120.00
7/7/2014	5 Bowling Chaperones @ \$7 each	\$35.00
<b>TOTAL INCOME (Deposits)</b>		<b>\$155.00</b>

## **EXPENSES** (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
7/3/2014	200	Journeys	Amer. Indian Assembly Dep.	\$100.00
7/22/2014	201	Cereini & Assoc.	Accountant	\$750.00
<b>TOTAL EXPENSES (Checks Written)</b>				<b>\$850.00</b>

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

**\$11,953.34**

## **Outstanding Checks**

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
195	Terri Troise	\$200.00
200	Journeys	\$100.00
TOTAL.....		<b>\$300.00</b>