

Parents Association of Riley Avenue
 Monthly Treasurer's Report
 Month ending July 2015

BEGINNING BALANCE as per Denise DelVigo-Gust
 July 1, 2015 \$22,904.47

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/28 RCSD	4 th gr. Fieldtrip reimbursement	\$175.00
Total Income:		\$175.00

EXPENSES

<u>Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Description</u>	<u>Amount</u>
7/13/15	EFT	Officemax	operations	\$13.03
7/23/15	285	RCSD	Projector Project	\$5510.33
7/23/15	286	MaryAnn Vene	reimbursement for paper	\$52.11
Total Expenses:				\$5575.47

ENDING BALANCE (JULY 31, 2015) \$17,504.00

Outstanding Checks

<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
None.		