

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

BEGINNING BALANCE (August 1, 2015) \$17,504.00

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
None		
TOTAL INCOME:		\$0.00

EXPENSES

<u>Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Description</u>	<u>Amount</u>
8/17/15	EFT	USPS	Operations-	\$20.00
8/26/15	EFT	Debit Card	Operations-meeting expense	\$21.57
8/27/15	287	AIM	Annual Insurance	\$590.00
8/28/15	EFT	Constant Contact	Website Renewal	\$20.35
8/30/15	EFT	Costco	BooHoo Bfast	\$76.02
TOTAL EXPENSES:				\$727.94

ENDING BALANCE (August 31, 2015) \$16,776.06