

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO**  
**CASH BASIS FINANCIAL REPORT**  
**FROM July 1, 2019 - July 31, 2019**

Beginning Cash Balance as of July 1, 2019		\$ 23,839.78
<b>INCOME</b>		
Interest Inc	\$ 0.36	
Total Income		\$ 0.36
<b>EXPENSES</b>		
Bootleggers' Ball - General Expense	\$ 2,000.00	
Storage	\$ 109.00	
Teacher Grants	\$ 801.75	
Website	\$ 87.90	
Total Expenses		\$ 2,998.65
Net Income (Loss) for Current Month		\$ (2,998.29)
Ending Cash Balance as of July 31, 2019		\$ 20,841.49

**Cash Basis Financial Report prepared by:** \_\_\_\_\_

<p>Heather Owens _____ Printed Name</p> <p><i>Howens</i> _____ Signature</p>	<p>Treasurer _____ Title</p> <p>8-12-19 _____ Date</p>
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