

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO
CASH BASIS FINANCIAL REPORT
FROM JULY 1, 2022 - JULY 31, 2022**

Beginning Cash Balance as of July 1, 2022 **\$ 56,136.68**

INCOME

Interest Income	\$ 0.47	
TOTAL INCOME		\$ 0.47

EXPENSES

Storage	\$ 162.00	
Teacher Appreciation	\$ 71.00	
TOTAL EXPENSES		\$ 233.00

Net Income (Loss) for Current Month \$ (232.53)

Ending Cash Balance as of July 31, 2022 **\$ 55,904.15**

Cash Basis Financial Report prepared by: _____

<p>_____ Chrissey Oakley Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Chrissey Oakley</i> Signature</p>	<p>_____ August 8, 2022 Date</p>