

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM July 1, 2020 - July 31, 2020**

Beginning Cash Balance as of July 1, 2020 \$ 45,708.13

**INCOME**

Yearbook Sales	\$ (30.00)	<small>(refund)</small>
Interest Inc	\$ 0.41	
<b>Total Income</b>	<b>\$ (29.59)</b>	

**EXPENSES**

Fifth Grade Celebration	\$ (1,725.00)	<small>(refund)</small>
Storage	\$ 121.62	
Teacher Grants	\$ 500.00	
PTO Office Supplies	\$ 5.10	
<b>Total Expenses</b>	<b>\$ (1,098.28)</b>	

Net Income (Loss) for Current Month \$ 1,068.69

**Ending Cash Balance as of July 31, 2020 \$ 46,776.82**

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

<p>_____ Heather Owens Printed Name</p> <p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ Treasurer Title</p> <p>_____ 8-8-2020 Date</p>
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