

**JUDGE JAMES C. ADOLPHUS ELEMENTARY PTO  
CASH BASIS FINANCIAL REPORT  
FROM July 1, 2021 - July 31, 2021**

Beginning Cash Balance as of July 1, 2021			\$ 50,951.35
<b>INCOME</b>			
Interest Inc	\$ 0.44		
Total Income		\$ 0.44	
<b>EXPENSES</b>			
Storage	\$ 137.00		
Website	\$ 53.90		
Total Expenses		\$ 190.90	
Net Income (Loss) for Current Month			\$ (190.46)
<b>Ending Cash Balance as of July 31, 2021</b>			<b>\$ 50,760.89</b>

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

<p>_____ Heather Owens Printed Name</p>	<p>_____ Treasurer Title</p>
<p>_____ <i>Heather Owens</i> Signature</p>	<p>_____ September 2, 2021 Date</p>