

July Treasurer's Report

Radburn PTA
8/27/2016

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/19/2016	2127	Cathy Hennion		Classroom Supply Fund	R	-65.00
6/27/2016	2168	Turvino's	77 Pies	Pizza Day Exp	R	-616.00
6/27/2016	2169	Luanne Szwest	Reimbursemet	Pizza Day Exp	R	-240.96
6/27/2016	2171	Jane Alania	Reimbursement for Fifth ...	Fifth Grade End of Yea...	R	-530.45
6/27/2016	2174	Irvin Simon		Fifth Grade Yearbook	R	-105.50
6/27/2016	2176	Maria Galloway		Classroom Supply Fund	R	-58.32
6/27/2016	2178	NJPTA	1 Member	National Dues	R	-4.00
Total Cleared Checks and Payments				7 Items		-1,620.23
Cleared Deposits and Other Credits						
5/11/2015	1970	**VOID**Nicole Norton		Classroom Supply Fund	R	0.00
7/1/2016		Farmigo		Farmigo	R	223.16
Total Cleared Deposits and Other Credits				2 Items		223.16
Total Cleared Transactions				9 Items		-1,397.07