

**PHILADELPHIA HOME & SCHOOL COUNCIL**  
 Monthly Treasurer's Report - September  
 For Month Ending August 31, 2021

**GENERAL FUND (2818)**

**BEGINNING BALANCE (August 1, 2021)** **\$ 11,392.52**

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Aug 1 - Aug 30	ATM Deposit	\$ 320.00
	Credit Fresh Grocer	\$ 119.92
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 439.92</b>

**EXPENSES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Aug 1 - Aug 30	Travel	\$ 71.92
	Meals & Meeting	\$ 163.02
	Canvas	\$ 12.95
	Bernard's Community Kickback Event	\$ 172.15
	Wix PHSC Mailbox	\$ 50.05
	Staples - August Newsletter	\$ 151.77
	Zoom	\$ 16.19
	Google Youtube	\$ 12.95
	ATM - Meeting @ Restaurant cash only	\$ 40.00
	Senior Awards 2 Checks	\$ 200.00
	Fresh Grocer	\$ 149.84
	<b>TOTAL EXPENSES</b>	<b>\$ 1,040.84</b>

**ENDING BALANCE (August 31, 2021)** **\$ 10,791.60**

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**DONATIONS AND GRANTS (6991)**

**BEGINNING BALANCE (August 1, 2021)** **\$ 440.00**

**INCOME (Deposits)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Aug 1 - Aug 30	No activity	\$ -
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ -</b>

**EXPENSES**

DATE	DESCRIPTION	AMOUNT
Aug 1 - Aug 30	No Activity	
	<b>TOTAL EXPENSES</b>	\$ -
<b>ENDING BALANCE (August 31, 2021)</b>		<b>\$ 440.00</b>

**SPECIAL EDUCATION FUND (4462)**

**BEGINNING BALANCE (August 1, 2021)** \$ 19,039.10

**INCOME (Deposits)**

DATE	DESCRIPTION	AMOUNT
Aug 1 - Aug 30	Paypal Transfer	\$ -
	<b>TOTAL INCOME (Deposits)</b>	\$ -

**EXPENSES**

DATE	DESCRIPTION	AMOUNT
Aug 1 - Aug 30	No activity	
	<b>TOTAL EXPENSES</b>	\$ -

**ENDING BALANCE (August 31, 2021)** **\$ 19,039.10**

**DINNER ACCOUNT (3393)**

**BEGINNING BALANCE (August 1, 2021)** \$ 8,554.47

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DATE	DESCRIPTION	AMOUNT
Aug 1 - Aug 30		
	<b>TOTAL INCOME (Deposits)</b>	\$ -

**EXPENSES**

DATE	DESCRIPTION	AMOUNT
Aug 1 - Aug 30	No Activity	
	<b>TOTAL EXPENSES</b>	\$ -

**ENDING BALANCE (August 31, 2021)** **\$ 8,554.47**