

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - **July**

For Month Ending June 30, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (June 1, 2021) **\$ 21,162.74**

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
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June 1 - June 30

TOTAL INCOME (Deposits)		\$ -
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EXPENSES

DATE	DESCRIPTION	AMOUNT
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June 1 - June 30

Senior Awards	\$ 603.36
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Zoom	\$ 32.38
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Facebook	\$ 28.98
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Wix PHSC Mailbox	\$ 35.10
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CVS - error	\$ 109.90
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Canvas	\$ 12.95
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Philly Prom	\$ 440.75
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Travel	\$ 119.59
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Meals & Meetings	\$ 16.69
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Google - Youtube	\$ 12.95
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Creedo - Publicist	\$ 3,000.00
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Anderson Law Group - Rhonda	\$ 500.00
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22 checks cash - Senior Awards	\$ 2,400.00
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TOTAL EXPENSES	\$ 7,312.65
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ENDING BALANCE (June 30, 2021) **\$ 13,850.09**

DONATIONS AND GRANTS (6991)

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

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
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June 1 - June 30

No activity	\$ -
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TOTAL INCOME (Deposits)	\$ -
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EXPENSES		
DATE	DESCRIPTION	AMOUNT
June 1 - June 30	No Activity	
	TOTAL EXPENSES	\$ -
ENDING BALANCE (June 30, 2021)		\$ 440.00

SPECIAL EDUCATION FUND (4462)

BEGINNING BALANCE (June 1, 2021) \$ 19,039.10

INCOME (Deposits)

DATE	DESCRIPTION	AMOUNT
June 1 - June 30	Paypal Transfer	\$ -
	TOTAL INCOME (Deposits)	\$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
June 1 - June 30	No activity	
	TOTAL EXPENSES	\$ -
ENDING BALANCE (June 30, 2021)		\$ 19,039.10

DINNER ACCOUNT (3393)

BEGINNING BALANCE (June 1, 2021) \$ 8,554.47

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DATE	DESCRIPTION	AMOUNT
June 1 - June 30		
	TOTAL INCOME (Deposits)	\$ -

EXPENSES

DATE	DESCRIPTION	AMOUNT
June 1 - June 30	No Activity	
	TOTAL EXPENSES	\$ -
ENDING BALANCE (June 30, 2021)		\$ 8,554.47