PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer's Report - <u>August</u>
For Month Ending July 31, 2021

GENERAL FUND (2818)

BEGINNING BALANCE (July 1, 2021)			13,850.09
INCOME (Deposits)			
DATE	DESCRIPTION	Αľ	MOUNT
July 1 - July 31	Debit Return	\$	3.10
	TOTAL INCOME (Deposits)	\$	3.10
EXPENSES			
DATE	DESCRIPTION	ΔΝ	MOUNT
July 1 - July 31	Travel	\$	25.00
July 1 July 31	Our City Our School BBQ	\$	72.33
	Facebook	\$	39.11
	Wix PHSC Mailbox	\$	35.11
	Dollar tree	\$	3.08
	Canvas	\$	12.95
	ATM Cash	\$	100.00
	Zoom	\$	16.19
	Google Youtube	\$	12.95
	Butrus Insurance Payment	\$	1,724.00
	Senior Awards Chk 1126	\$	100.00
	Reimbursement for 2 Folding Table Purchase Chk 1132	\$	79.96
	Stenton Camp - Gun Violence Prevention	\$	240.00
	TOTAL EXPENSES	\$	2,460.67
ENDING BALANCE (July 31, 2021)		\$	11,392.52
DONATIONS AND GRANTS (6	5991)		
BEGINNING BALANCE (July 1, 2021)		\$	440.00
INCOME (Deposits)			
DATE	DESCRIPTION		MOUNT
July 1 - July 31	No activity	\$	-
	TOTAL INCOME (Deposits)	\$	-

2

DATE	DESCRIPTION	AMOUNT
July 1 - July 31	No Activity	
	TOTAL EXPENSES	\$ -
ENDING BALANCE (July	y 31, 2021)	\$ 440.00
SPECIAL EDUCATION F	UND (4462)	
BEGINNING BALANCE	(July 1, 2021)	\$ 19,039.10
INCOME (Deposits)		
DATE	DESCRIPTION	AMOUNT
July 1 - July 31	Paypal Transfer	\$ -
	TOTAL INCOME (Deposits)	\$ -
EXPENSES		
DATE	DESCRIPTION	AMOUNT
July 1 - July 31	No activity	
	TOTAL EXPENSES	\$ -
ENDING BALANCE (July	y 31, 2021)	\$ 19,039.10
ENDING BALANCE (July	y 31, 2021)	\$ 19,039.10
ENDING BALANCE (July		\$ 19,039.10
	93)	\$ 19,039.10 \$ 8,554.47
DINNER ACCOUNT (33	93)	
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE	93) (July 1, 2021)	\$ 8,554.47
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE	93) (July 1, 2021) DESCRIPTION	\$ 8,554.47 AMOUNT
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE July 1 - July 31	93) (July 1, 2021) DESCRIPTION	\$ 8,554.47 AMOUNT
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE July 1 - July 31 EXPENSES	93) (July 1, 2021) DESCRIPTION TOTAL INCOME (Deposits)	\$ 8,554.47 AMOUNT \$ -
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE July 1 - July 31 EXPENSES DATE	93) (July 1, 2021) DESCRIPTION TOTAL INCOME (Deposits) DESCRIPTION	\$ 8,554.47 AMOUNT \$ -
DINNER ACCOUNT (33 BEGINNING BALANCE - DATE July 1 - July 31 EXPENSES DATE	93) (July 1, 2021) DESCRIPTION TOTAL INCOME (Deposits) DESCRIPTION No Activity TOTAL EXPENSES	\$ 8,554.47 AMOUNT \$ -