

RMS PTA - Monthly Treasurer Report

June 2020

TD BANK

Balance on hand as of May 11, 2020 \$16,823.06

Event Description	Expenditure	Income
5th Grade	3,423.92	
Amazon Smile		\$34.39
Happiness is Camping Refund		\$500.00
Box Tops		\$326.60
Kindergarten Orientation	165.27	
End of Year FFN	499.00	
Misc	\$154.15	\$154.15
Interest		\$0.73

Total Expenditure	-
Total Income	-

Balance on hand as of June 30, 2020 \$16,823.06

BOILING SPRINGS

Balance on hand as of June 1, 2020 \$276.69

Event Description	Expenditure	Income
Interest		0.02

Total Expenditure	-
Total Income	0.02

Balance on hand as of May 30, 2020 \$276.71

CASH BOX 139.70

TOTAL BALANCE **\$17,124.77**