

TIOGA ELEMENTARY PTA
212 W. MEMORIAL RD.
BENSENVILLE, IL 60106

MONTHLY FINANCIAL REPORT

08/31/2017

BALANCE ON HAND AS OF 08/01/2017 \$1976.00

RECEIPTS:

[8@\\$10.00](#) MEMBERSHIPS PAID BY CREDIT CARD(-\$0.28 PER SWIPE) \$77.76

[38@\\$10.00](#) MEMBERSHIPS \$380.00

[7@\\$8.00](#) MEMBERSHIPS (TEACHER & STAFF RATE) \$56.00

BSD2 CARNIVAL PROCEEDS FOR VOLUNTEERING \$3067.54

WORLD'S FINEST CHOCOLATE SALES \$191.00

\$3772.30

\$5748.30

DISBURSEMENTS:

SQUARE CREDIT CARD READER

\$10.99

RECEIPTS LESS DISBURSEMENTS \$5737.31

BALANCE ON HAND AS OF 08/31/2017 \$5737.31

JULIA STYRCZULA, TREASURER

FILED FOR AUDIT 08/31/2017

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