

**James W Alexander PTA**  
**Balance Sheet**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
James W Alexander PTA	12,052.74
Legalized Games of Chance	385.00
Petty Cash (lockbox)	500.00
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<b>Total Checking/Savings</b>	12,937.74
	<hr/>
<b>Total Current Assets</b>	12,937.74
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<b>TOTAL ASSETS</b>	<b>12,937.74</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	-1,105.84
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<b>Total Equity</b>	12,937.74
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,937.74</b>
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**James W Alexander PTA**  
**Profit & Loss**  
**August 2021**

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	<u>Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraiser</b>	
Amazon Smiles	45.80
<b>Total Fundraiser</b>	45.80
<b>Program Income</b>	
Membership Dues	6.00
<b>Total Program Income</b>	6.00
<b>Total Income</b>	51.80
<b>Expense</b>	
<b>Business Expenses</b>	
Liability Insurance	65.00
<b>Total Business Expenses</b>	65.00
<b>Folders for Students</b>	680.00
<b>Operations</b>	
Service Charge	-1.60
<b>Total Operations</b>	-1.60
<b>Total Expense</b>	743.40
<b>Net Ordinary Income</b>	-691.60
<b>Net Income</b>	<u><u>-691.60</u></u>

## James W Alexander PTA

## Profit &amp; Loss

July through August 2021

	<u>Jul - Aug 21</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Amazon Smiles	45.80
Gift Card	24.95
Total Fundraiser	<u>70.75</u>
Program Income	
Membership Dues	6.00
Total Program Income	<u>6.00</u>
Total Income	76.75
Expense	
Business Expenses	
Liability Insurance	65.00
storage	144.53
Total Business Expenses	<u>209.53</u>
Folders for Students	680.00
Operations	
Service Charge	0.00
Total Operations	<u>0.00</u>
Tricky Tray	148.38
Total Expense	<u>1,037.91</u>
Net Ordinary Income	<u>-961.16</u>
Net Income	<u><u>-961.16</u></u>

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09/18/21

**James W Alexander PTA**  
**Reconciliation Summary**  
James W Alexander PTA, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>	
Beginning Balance		15,144.34
Cleared Transactions		
Checks and Payments - 4 items	-3,145.00	
Deposits and Credits - 3 items	53.40	
Total Cleared Transactions	<u>-3,091.60</u>	
Cleared Balance		<b><u>12,052.74</u></b>
Register Balance as of 08/31/2021		12,052.74
Ending Balance		12,052.74

**James W Alexander PTA**  
**Reconciliation Detail**  
James W Alexander PTA, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,144.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	06/15/2021	2816	Tara Belviso	X	-100.00	-100.00
Bill Pmt -Check	08/02/2021	2827	teacher synergy LLC	X	-2,300.00	-2,400.00
Bill Pmt -Check	08/17/2021	debit	RV Nuccio & Associ...	X	-65.00	-2,465.00
Bill Pmt -Check	08/26/2021	debit	Rochester 100 Inc	X	-680.00	-3,145.00
Total Checks and Payments					-3,145.00	-3,145.00
<b>Deposits and Credits - 3 items</b>						
Deposit	08/13/2021			X	6.00	6.00
Deposit	08/16/2021			X	45.80	51.80
Deposit	08/18/2021		Investors Bank	X	1.60	53.40
Total Deposits and Credits					53.40	53.40
Total Cleared Transactions					-3,091.60	-3,091.60
Cleared Balance					-3,091.60	12,052.74
Register Balance as of 08/31/2021					-3,091.60	12,052.74
<b>Ending Balance</b>					<b>-3,091.60</b>	<b>12,052.74</b>

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10/19/21

**James W Alexander PTA**  
**Reconciliation Summary**  
Legalized Games of Chance, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
Beginning Balance	385.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-15.00</u>
Total Cleared Transactions	<u>-15.00</u>
Cleared Balance	<u><b>370.00</b></u>
Register Balance as of 08/31/2021	370.00
Ending Balance	370.00

**James W Alexander PTA**  
**Reconciliation Detail**  
 Legalized Games of Chance, Period Ending 08/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						385.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	08/13/2021	fee	Investors Bank	X	-15.00	-15.00
Total Checks and Payments					-15.00	-15.00
Total Cleared Transactions					-15.00	-15.00
Cleared Balance					-15.00	370.00
Register Balance as of 08/31/2021					-15.00	370.00
<b>Ending Balance</b>					<b>-15.00</b>	<b>370.00</b>

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11/14/21

**James W Alexander PTA**  
**Reconciliation Summary**  
Petty Cash (lockbox), Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
Beginning Balance	500.00
Cleared Balance	500.00
Register Balance as of 08/31/2021	500.00
Ending Balance	500.00



12:35 PM

11/14/21

**James W Alexander PTA**  
**Reconciliation Detail**  
Petty Cash (lockbox), Period Ending 08/31/2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						500.00
Cleared Balance						500.00
Register Balance as of 08/31/2021						500.00
<b>Ending Balance</b>						<b>500.00</b>