

James W Alexander PTA

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
James W Alexander PTA	15,044.34
Legalized Games of Chance	385.00
Petty Cash (lockbox)	500.00
Total Checking/Savings	<u>15,929.34</u>
Total Current Assets	<u>15,929.34</u>
TOTAL ASSETS	<u>15,929.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,264.00
Total Accounts Payable	<u>2,264.00</u>
Total Current Liabilities	<u>2,264.00</u>
Total Liabilities	2,264.00
Equity	
Opening Balance Equity	24,797.37
Retained Earnings	-10,753.79
Net Income	-378.24
Total Equity	<u>13,665.34</u>
TOTAL LIABILITIES & EQUITY	<u>15,929.34</u>

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09/18/21

Accrual Basis

James W Alexander PTA

Profit & Loss

July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Fundraiser	
Gift Card	24.95
Total Fundraiser	<u>24.95</u>
Total Income	24.95
Expense	
Business Expenses	
storage	144.53
Total Business Expenses	<u>144.53</u>
Operations	
Service Charge	1.60
Total Operations	1.60
Tricky Tray	<u>148.38</u>
Total Expense	<u>294.51</u>
Net Ordinary Income	-269.56
Net Income	<u><u>-269.56</u></u>

James W Alexander PTA
Reconciliation Summary
James W Alexander PTA, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	22,200.00
Cleared Transactions	
Checks and Payments - 13 items	-7,080.61
Deposits and Credits - 1 item	24.95
Total Cleared Transactions	<u>-7,055.66</u>
Cleared Balance	<u>15,144.34</u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	<u>-100.00</u>
Register Balance as of 07/31/2021	<u>15,044.34</u>
New Transactions	
Checks and Payments - 2 items	-2,365.00
Deposits and Credits - 2 items	51.80
Total New Transactions	<u>-2,313.20</u>
Ending Balance	<u>12,731.14</u>

James W Alexander PTA Reconciliation Detail

James W Alexander PTA, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,200.00
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	05/12/2021	2793	Christina Miller	X	-193.50	-193.50
Bill Pmt -Check	06/15/2021	2815	jessica castronova-b...	X	-103.92	-297.42
Bill Pmt -Check	06/15/2021	2818	Colleen Callahan	X	-100.00	-397.42
Bill Pmt -Check	06/15/2021	2817	Salvatrice Ferraris	X	-100.00	-497.42
Bill Pmt -Check	06/17/2021	2822	debra Siwczak	X	-36.22	-533.64
Bill Pmt -Check	06/30/2021	2826	Michelle Grunbaum	X	-132.70	-666.34
Bill Pmt -Check	06/30/2021	2824	keri carlton	X	-71.00	-737.34
Bill Pmt -Check	06/30/2021	2825	Rebecca Andrewsky	X	-67.40	-804.74
Transfer	07/02/2021			X	-100.00	-904.74
Bill Pmt -Check	07/09/2021	debit	Belmar Beach	X	-148.38	-1,053.12
Check	07/15/2021	debit	Investors Bank	X	-1.60	-1,054.72
Bill Pmt -Check	07/20/2021	debit	Scholastic	X	-5,881.36	-6,936.08
Bill Pmt -Check	07/27/2021	debit	Life Storage	X	-144.53	-7,080.61
Total Checks and Payments					-7,080.61	-7,080.61
Deposits and Credits - 1 item						
Deposit	07/07/2021			X	24.95	24.95
Total Deposits and Credits					24.95	24.95
Total Cleared Transactions					-7,055.66	-7,055.66
Cleared Balance					-7,055.66	15,144.34
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/15/2021	2816	Tara Belviso		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 07/31/2021					-7,155.66	15,044.34
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/02/2021	2827	teacher synergy LLC		-2,300.00	-2,300.00
Bill Pmt -Check	08/17/2021	debit	RV Nuccio & Associ...		-65.00	-2,365.00
Total Checks and Payments					-2,365.00	-2,365.00
Deposits and Credits - 2 items						
Deposit	08/13/2021				6.00	6.00
Deposit	08/16/2021				45.80	51.80
Total Deposits and Credits					51.80	51.80
Total New Transactions					-2,313.20	-2,313.20
Ending Balance					-9,468.86	12,731.14

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10/19/21

James W Alexander PTA
Reconciliation Summary
Legalized Games of Chance, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	285.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>100.00</u>
Total Cleared Transactions	<u>100.00</u>
Cleared Balance	<u>385.00</u>
Register Balance as of 07/31/2021	385.00
Ending Balance	385.00

James W Alexander PTA
Reconciliation Detail
 Legalized Games of Chance, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						285.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	07/02/2021			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	385.00
Register Balance as of 07/31/2021					100.00	385.00
Ending Balance					100.00	385.00

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11/14/21

James W Alexander PTA
Reconciliation Summary
Petty Cash (lockbox), Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	500.00
Cleared Balance	500.00
Register Balance as of 07/31/2021	500.00
Ending Balance	500.00

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11/14/21

James W Alexander PTA
Reconciliation Detail
Petty Cash (lockbox), Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						500.00
Cleared Balance						500.00
Register Balance as of 07/31/2021						500.00
Ending Balance						500.00