

Prepared By Victor Chen
Verified by: _____

**Wilder Middle School PTSA
Monthly Treasurer Report**

July 2019

BEGINNING BALANCE **6/30/2019** **2,879.31**

INCOME

TOTAL INCOME **-**

EXPENDITURES

TOTAL EXPENDITURES **-**

ENDING BALANCE **2,879.31**

BALANCE PER BANK	7/31/2019	2,879.31
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Add: Outstanding Credits		
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Less: Outstanding Debits		
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RECONCILED BALANCE		2,879.31
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