Morris County Association of
Elementary and Middle School Administrators
Treasurer's Report 2024-2025 as of Oct. 3, 2024

Beg. Balances 7/1/2024	
Gen. Fund	4885.85
Vendor Fund	8403.76

DEPOSITS		total dep.	gen. receipts	vendor fund
	Beginning balances	13,289.61	4,885.85	8,403.76
7/24/2024	Kevin & Georgiana Walsh 120	120.00		120.00
7/25/2024	Mendham 150 East Hanover 150 Chester 750 Roxbury 1950	3,000.00	3000	
7/31/2024	Netcong 300 Hanover 900	1,200.00	1200	
8/23/2024	Jefferson 150 ECS 150 Rockaway Boro 150 Mountain Lakes 450	900.00	900	
8/29/2024	Madison 900 Rockaway Twsp 1500 Montville 750	3,150.00	3150	
8/29/2024	Odenwelder 60 Esstler 60	120.00		120.00
9/19/2024	Finnegan 60, Uttel 150 Rockaway Boro 300 Wharton 150 Mt. Arlington 150 Boonton 300	960.00	750	210
10/3/2024	Butler 150 Chester 150 Kinnelon 150 Marold 60 NJPSA 1705.87 reim regional meeting	2,215.87	450	1765.87
	Total Credits	24,955.48	14,335.85	10,619.63
Disbursements				
8/25/2024	Chase Bus. Card - 54.99 990 annual filing fee	54.99	54.99	
8/27/2024	#1184 Casa Bella meeting refreshments	213.69		213.69
8/27/2024	#1185 Casa Bella meeting food	678.94	678.94	
9/25/2024	Chase Bus. Card Goddady domain 36.16 Staples gen supplies 101.28	137.44	137.44	
9/18/2024	#1186 9/18 Regional meeting dinner bill to be reimbursed by NJPSA	1,705.87	1,705.87	
9/18/2024	#1187 9/18 Regional meeting refreshments	332.69		332.69
10/2/2024	#1188 Hanover manor paymnet for cancelled workshop	500.00	500	
	Total Disbursements	3,623.62	3,077.24	546.38
	GRAND TOTAL	21,331.86		
	General Fund		11,258.61	
	Vendor Fund			10,073.25

Salvatore Lagattuta, Treasurer
4-Oct-24