Morris County Association of
Elementary and Middle School Administrators
Treasurer's Report 2023-2024 as of Oct.2, 2023

Beg. Balances 7/1/2023	
Gen. Fund	9562.33
Vendor Fund	6156.64

DEPOSITS		total dep.	gen. receipts	vendor fund
8/4/2023	Butler 150 Hanover Twsp 900 Harding 150 Montville 750 Mt. Olive 1800 Roxbury 2100	6,030.00	5850	
	Kevin & Georgiana Walsh 120, Bob Marold 60			180.00
8/14/2023	Dawn Uttell 150 Michele Stanton 60 Elise Miller 60 Nancy Dondero 60	330.00		330
8/26/2023	Rockaway 1650 Chester 900 Kinnelon 450 Mendham Boro 300 ECS 150	3,630.00	3450	
	Martino Finnegan 60 Odenwelder 60 Estler 60			180.00
8/26/2023	Madison 1050	1,050.00	1050	
9/21/2023	Netcong 300, Rockawat Boro 150, Mountain Lakes 450 Lynda dixon Books 30(	1,200.00	900	300
	Total Credits	27,958.97	20812.33	7,146.64
Disbursements				
8/25/2023	Chase Business IRS 990 filing	54.99	54.99	
8/23/2023	#1170 Rembursement Sal Lagattuta mileage 2022-2023	364.21	364.21	
8/23/2023	#1167 Casa Bella Dinner meeting food	463.00	463.00	
8/23/2023	#1169 Casa Bella Dinner meeting refreshments	185.4		185.40
9/25/2023	#1171 Casa bella dionner PSA regional emeting to be refunded	1,397.40	1,397.40	
9/25/2023	#1172 Casa Bella refreshments for PSA regional meeting	288.00		288.00
	Total Disbursements	2,753.00	2,279.60	473.40
	GRAND TOTAL	25,205.97		
	General Fund		18,532.73	
	Vendor Fund			6,673.24

Salvatore Lagattuta, Treasurer
2-Oct-23