Morris County Association of
Elementary and Middle School Administrators
Treasurer's Report January 31, 2021

Beg. Balances 7/1/2020	
Gen. Fund	2941.17
Vendor Fund	10899.03

DEPOSITS			total dep.	gen. receipts	vendor fund
9/14/2020	Dues - Butler 150, Wayne 150,Netcong 300, Chester 750, Hanover 900, Madison 900		3,150.00	3150	
9/14/2020	Dues - Somerset Hills 150		150.00	150	
10/1/2020	Dues - Estler 60, East Hanover 150, Butler 150, Mendham Boror 150		510.00	450	60
10/8/2020	Dues - Mountain Lakes 450, Rockaway Boro 150		600.00	600	
10/29/2020	Dues - Roxbury 2250, Pequannock 150, Boonton Twsp 150, Kinnelon 300,		6,450.00	6450	
	Boonton 300, Jefferson 600, Washington Twsp 90, Mt. Olive 1800				
11/17/20	Dues - Odenwelder 60,K & G Walsh 120, Loricco 150, Parsippany 150,Hardng 150,		3,180.00	3000	180
	West Milford 750, Morris 900, Montville 900				
12/8/21	Parsippany 150 Lincoln Park 600 Somerset 150 Mt. Olive 750 Mine Hill 300 Whartor		2,100.00	2100	
1/6/21	Pequnnock 300, Washington Twsp 150		450.00	450	
1/26/21	Rockaway Twsp 1350		1,350.00	1350	
		Total Credits	31,780.20	20641.17	11,139.03
Disbursements					
Jul-20	Chase Bus. Card - zoom 15.98		15.98	15.98	
8/19/2020	Chase Bus. Card - zoom - 15.98		15.98	15.98	
10/8/2020	Chase Bus. Card - zoom - 15.98, USPS stamped envelopes - 34.50		50.48	50.48	
11/25/2020	Chase Business card zoom - 15.98		15.98	15.98	
11/20/2021	#1125 MeE Chandge - virtual workshop		650	650	
12/25/20	Chase Bus. Card - zoom 15.98		15.98	15.98	
1/25/2021	Chase Bus. Caed - zoom 15.98		15.98	15.98	
		Total Disbursements	780.38	780.38	0.00
		GRAND TOTAL	30,999.82		
		General Fund		19,860.79	
		Vendor Fund			11,139.03

Salvatore Lagattuta, Treasurer