

	Morris County Association of Elementary and Middle School Administrators	Treasurer's Report 2026-2027	Beg. Balances 7/1/2026	
			Gen. Fund	9965.12
			Vendor Fund	3461.65
DEPOSITS			total dep.	gen. receipts vendor fund
	Beginning balances		13,426.77	9,965.12 3,461.65
8/10/2026	Stanton 75 Estler 75 Odenwelder 75 Walshes 150 Mendham Boro 150Boonton 150 ML 600		1,275.00	900 375.00
8/21/2026	Lincoln Park 150 Netcong 300 Madison 750 Rockaway Twsp 1650 Roxbury 750		3,600.00	3600
8/27/2026	Przbylinski 75 Kinnelon 150 Butler 150 Montville 750		1,125.00	1050 75
9/1/2026	Angelina 75 Hanover Twsp 300 Mt. Olive 1800		2,175.00	2100 75.00
10/5/2026	Roxbury 150 East Hanover 150 Uttel 150 Zymroz 75		525.00	300 225.00
10/13/2026	Mendham 150 Hallick 150 Hart 75 Marold 75		450.00	150 300.00
	Total Credits		22,576.77	18,065.12 4,511.65
Disbursements				
7/11/2026	Randolph Diner Oct workshop deposit		200	200
7/25/2026	Chase Bus card MS		10.65	10.65
8/8/2026	FEA Oct meeting speaker		1,000.00	1000
8/25/2026	Chase Bus card MS, godaddy website and domain renewal		418.41	418.41
9/25/2026	Chase Bus. Microsoft, godaddy		58.84	58.84
	Total Disbursements		1,487.90	1,487.90 0.00
	GRAND TOTAL		21,088.87	
	General Fund		16,577.22	
	Vendor Fund		4,511.65	
Salvatore Lagattuta, Treasurer				
22-Oct-26				