		Morris County Association of			
	Elementary and Middle School Administrators			Beg. Balances 7/1/2021	
	Treasurer's Report 2021-2022			Gen. Fund	14792.01
				Vendor Fund	11199.03
DEPOSITS			total dep.	gen. receipts	vendor fund
8/3/2021	Roxbury Twp 2100, Dondero 60		2,160.00	2100	60.00
9/3/2021	K&G Walsh 120 Butler 150 ECS 150 Netcong 300 Mountain Lakes 450 Montville 750				
	Chester 750 Hanover 900 Rockaway Twsp 1500		5,070.00	4950	120
9/16/2021	Richards 60 Marold 60		120.00		120.00
9/29/2021	Madison 1050 Kinnelon 300 Butler 150 Uttel 150 Odenwelder 60		1,710.00	1500	210.00
10/8/2021	Mt. Olive 1800 Martino Finnegan 60 Hart 60		1,920.00	1800	120.00
10/27/2021	East Hanover 150 Boonton 300 Lincoln Park 600		1,050.00	1050	
11/12/2021	Mendham 150 Pequnnock 150 Estler 60 Reid 60		420.00	300	120
12/5/2021	Raffle 260 Rossi 60 Noone 60 Moschella guest 50 Big Brain 175 Sonta 175		780.00		780
12/23/2021	Parsippany 300 PSA 930.95 dinner reimbursement		1,230.95	1230.95	
4/1/2020	West Milford		1,050.00	1050	
5/5/2022	NJPSA reimbursement for Casa Bella dinner meeting cost		1,220.82		1,220.82
		Total Credits	42,722.81	28772.96	13,949.85
Disbursements					
7/25/2021	Chase Bus. Card - zoom 15.98		15.98	15.98	
8/25/2021	Chase Bus. Card - zoom 15.98		15.98	15.98	
9/25/2021	Chase Bus. Card - zoom 15.98		15.98	15.98	
9/17/2021	#1129 Casa Bella meeitgn - food		213.4	213.4	
9/17/21	#1130 Casa Bella - rehreshments		247.40		247.40
10/6/2021	#1131 Dr. Maurice Elias speaker fee		1,000.00	1000	
10/6/2021	#1132 Hanover manor - room rental and food for workshop		2,142.00	2142	
10/6/2021	#1133 Hanover Manor - refreshments for workshop		154.00		154.00
10/25/2021	Chase Bus. Card - zoom 15.98		15.98	15.98	
11/10/2021	#1134 Casa Bella regional meeting food (TB reimbursed)		930.95	930.95	
11/10/2021	#1136 Casa Bella regional meeting refreshments		91.90		91.90
11/25/2021	Chase Bus. Card - zoom 15.98		15.98	15.98	
12/3/2021	#1137 Dr. Fergus workshop speaker		3,500.00	3500	
12/3/2021	#1138 Madison Hotel Workshop and Luncheon		4,937.95	4,937.95	
12/3/21	#1139 Madison otel refreshments		757.62		757.62
12/25/20	Chas Bus card raffle gifts -34.10 Oppitto gift - 105.32 plug strip - 23.45 zoom - 15.98		178.85	15.98	162.87
1/25/20	Chase Bus. Card - zoom 15.98		15.98	15.98	
2/28/20	#1140 Citi Bus card - Go Daddy annual fee		215.64	215.64	
2/25/20	Chase Bus. Card - zoom 15.98		15.98	15.98	
3/25/20	Chase Bus. Card - zoom 15.98 NJ annual report - 33.00		48.98	48.98	
4/6/20	#1141 Casa Bekka regional meeting refreshments		358.90		358.90
4/6/20	#1142 Casa Bella regional emeting food to be reimbursed by PSA		1,220.82	1220.82	
4/25/22	Chase Bus. Card - zoom 15.98		15.98	15.98	
5/25/22	Chase Bus. Card - zoom 15.98		15.98	15.98	
6/25/22	Chase Bus. Card - zoom 15.98		15.98	15.98	
6/20/22	#1143 Emma Maggio Scholarship winner		2,000.00	2000	2,000.00
6/20/22	#1144 Samantha Klevis Scholarship winner		2,000.00	2000	
6/20/22	#1145 Sarah Tubbs Scholarship winner		2,000.00		
7/14/22	#1146 Sal Lagattuta - reimbursement fro travel expenses 2021-2022		422.50	422.5	3,772.69
		Total Disbursements	22,580.71	18,808.02	

			GRAND TOTAL	**20,142.10**		
						10,177.16
			General Fund		**9,964.94**	
			Vendor Fund			
Salvatore Lagattuta, Treasurer						