

William Tyler Page - Budget Income and Expense Report

**July\_2021**

Sandy Spring Main Acct - From 7/1/2021 - 7/31/2021

BEGINNING BALANCE 7/1/2021	Carryover	\$16,535.00
INCOME		
MemberHub Payout	Beak Booster Donation/ Open Donations	\$76.23
INCOME		
		\$76.23
TOTAL INCOME		\$16,611.23
EXPENSES		
	1184 Lauren Crooke - Teacher Reimbursements	\$29.24
	1191 Dennis Williams- Teacher Appreciation Activities	\$135.22
	1193 Fatima Villa - Teacher Reimbursement	\$38.85
TOTAL EXPENSES		\$203.31
<b>ENDING BALANCE 7/31/2021</b>		<b>\$16,407.92</b>