

ARMSTRONG SCHOOL DISTRICT FOUNDATION
 Treasurer's Report
 June 30, 2022

		NEXTIER PAYPAL	NEXTIER	TOTAL
Previous Balance		\$ 1,201.38	\$ 77,127.97	\$ 78,329.35
Receipts:				
	6/9		Golf Outing Sponsors	5,045.00
	6/23		Employee Contributions	298.00
	6/30		Interest earned	3.17
Total Cash Available		\$ 1,201.38	\$ 82,474.14	\$ 83,675.52
Checks Written:				
			1285 O. Pawk - Ed Scholarship	500.00
			1289 700 Shop	215.50
			1291 Danielle Panchik	49.51
			1292 Change for Golf Outing	400.00
			1293 Thom Toy - Golf Outing	293.39
			1294 Kittanning Country Club	5,612.00
			1295 Thom Toy - Golf Outing	392.73
Total checks written (outstanding)		\$ -	\$ 7,463.13	
Ending Bank Balance			\$ 75,011.01	
Less: Checks Outstanding			-	
Checkbook balance: End of Month			\$ 75,011.01	
Certificate of Deposit				
Previous Balance	6/30		\$ 12,789.97	
Add: Interest			46.74	
Ending CD Balance			\$ 12,836.71	
Total Cash/CD/Paypal			89,049.10	
Less: Restricted Funds				
Capital Campaign		\$ -		
Wolsonovich Scholarship		10,000.00		
EITC		35,362.11		
Ortman Funds		-		
Total Restricted Funds			45,362.11	
Unrestricted Funds			43,686.99	
Total Net Assets			\$ 89,049.10	

Treasurer 