

Springer Middle School Family Association, Inc.

TRANSACTION LIST BY DATE

July 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/05/2018	Expense		Yes	USPS	Certified Mail for PTA Final Check	WSFS Checking	Operating Expenses:Office & Admin Expenses	-6.70

Springer Middle School Family Association, Inc.

PROFIT AND LOSS

July 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Operating Expenses	
Office & Admin Expenses	6.70
Total Operating Expenses	6.70
Total Expenses	\$6.70
NET OPERATING INCOME	\$ -6.70
NET INCOME	\$ -6.70