

STFOA 7/1/2021-9/30/2021

Third Quarter

Date	Ck#	Description	Debit	Balance
7/1/2021		Opening Balance		\$4,752.14
7/9/2021		Interest Income		4,752.15
7/14/2021	C#166	NJSIAA – Rule Books for Summer Cadets	120.00	4,632.15
7/30/2021		Interest Income		4,632.18
8/16/2021	C#167	Bollinger Insurance Co – Insurance Premium	553.30	4,078.88

Ending Balance as of 8/25/2021

\$4,078.88