

Reservoir High School PTSA

Treasurer's Report as of March 31, 2020

Balance - March 1, 2020	\$	18,927.46
Receipts		900.35
Disbursements		<u>\$409.80</u>
Balance March 31, 2020	\$	19,418.01

Receipts:

Direct Donations \$900.00

\$0.00

Money Market - Interest \$0.35

Total Receipts: \$900.35

Disbursements:

Student/Family Services - Staff Appreciation Recognition \$109.80

Student/Family Services - Gator Recognition \$300.00

Total Disbursements: \$409.80