

Reservoir High School PTSA

Treasurer's Report as of September 30, 2019

Balance - September 1, 2019	\$	15,525.20
Receipts		4,230.87
Disbursements		<u>\$642.45</u>
Balance - September 30, 2019	\$	19,113.62

Receipts:

Silent Donations		\$2,051.78
Square - Membership Dues at back to school night		\$1,834.02
Square - Direct Donation		\$344.73
		\$0.00
		\$0.00
		\$0.00
Money Market - Interest		<u>\$0.34</u>

Total Receipts: \$4,230.87

Disbursements:

Howard Co PTA dues		\$170.00
JM Gaske, Inc Invoice		\$150.00
Jot Grammer - Staff Appreciation		\$322.45

Total Disbursements: \$642.45