

Reservoir High School PTSA

Treasurer's Report as of June 30, 2019

Balance - June 1, 2019	\$ 17,938.07
Receipts	110.86
Disbursements	<u>\$1,585.60</u>
Balance - June 30, 2019	\$ 16,463.33

Receipts:

Donation for food baskets	\$50.00
Silent Donation: Gotta Eat	\$60.55
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Money Market - Interest	<u>\$0.31</u>

Total Receipts: \$110.86

Disbursements:

Administrative Expenses: Misc, Communication, Supplies	\$61.30
Insurance	\$226.00
Food Baskets	\$50.00
Staff Appreciation	\$1,089.31
Growth Mind Set	\$8.99
Student Services Help Campaign (tee shirts for staff)	\$150.00

Total Disbursements: \$1,585.60