

# Reservoir High School PTSA

## Treasurer's Report as of December 31, 2019

Balance - December 1, 2019	\$	17,523.36
Receipts		2,313.66
Disbursements		<u>\$1,144.90</u>
Balance December 31, 2019	\$	18,692.12

### Receipts:

Silent Donations		\$1,998.14
Membership Dues		\$315.17
		\$0.00
		\$0.00
Money Market - Interest		<u>\$0.35</u>

Total Receipts: \$2,313.66

### Disbursements:

Staff Appreciation		\$310.91
Student/Family Services - Gator Recognition		\$174.65
Student/Family Services - Educational Assistance		\$659.34

Total Disbursements: \$1,144.90