

## Reservoir High School PTSA

### Treasurer's Report as of March 31, 2021

Balance -March 1, 2021	\$	22,603.68
Receipts		462.71
Disbursements		\$0.00
Balance March 31, 2021	\$	<b>23,066.39</b>

#### Receipts:

Fundraiser -Mask Sales Memberhub Online	\$136.00
Fundraiser-Mask Sales (Square)	\$9.64
Membership Dues- Memberhub New Memberships ACH	\$110.00
Silent Donations-Gotta Eat (Chick-fil-A)	\$103.00
Direct Donation - Deborah Bagget (instead of fund.)	\$100.00
Silent Donations Shopping-Benevity Community Impact Fund	\$4.00

Money Market - Interest	\$0.07
<b>Total Receipts:</b>	<b>\$462.71</b>

#### Disbursements:

None	\$0.00
<b>Total Disbursements:</b>	<b>\$0.00</b>