

Reservoir High School PTSA

Treasurer's Report as of January 31, 2021

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|--------------------------|----|------------------|
| Balance -January 1, 2021 | \$ | 22,511.49 |
| Receipts | | 390.21 |
| Disbursements | | \$1,005.50 |
| Balance January 31, 2021 | \$ | 21,896.62 |

Receipts:

| | | |
|---|--|-----------------|
| Fundraiser -Mask Sales Cash | | \$70.00 |
| Silent Donations- Spirit Night @ Hudson Coastal | | \$100.00 |
| Membership Dues- Memberhub New Memberships ACH | | \$120.00 |
| WePay Refund - Memberhub | | \$0.14 |
| Direct Donation -from New Members ACH/Memberhub | | \$100.00 |
| Money Market - Interest | | \$0.07 |
| Total Receipts: | | \$390.21 |

Disbursements:

| | | |
|---|--|----------|
| M. Wineberg - NGT Student Incentives (30) | | \$300.00 |
| MD PTA - State Dues for Memberships (166) | | \$705.50 |

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|-----------------------------|--|-------------------|
| Total Disbursements: | | \$1,005.50 |
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