

Reservoir High School PTSA

Treasurer's Report as of February 28, 2021

Balance -February 1, 2021	\$	21,896.62
Receipts		707.06
Disbursements		\$0.00
Balance February 28, 2021	\$	22,603.68

Receipts:

Fundraiser -Mask Sales Memberhub Online	\$116.00
Silent Donations- Spirit Day @ Mikey & Mel's Deli	\$362.03
Membership Dues- Memberhub New Memberships ACH	\$30.00
Silent Donations- SAT/ACT Test Prep	\$159.30
Direct Donation -from New Members ACH/Memberhub	\$25.00
Silent Donations Shopping-AmazonSmiles	\$14.73

Money Market - Interest	\$0.06
Total Receipts:	\$707.06

Disbursements:

None	\$0.00
Total Disbursements:	\$0.00