

Reservoir High School PTSA

Treasurer's Report as of July 31, 2019

Balance - July 1, 2019	\$	14,530.11
Receipts		119.56
Disbursements		<u>\$0.00</u>
Balance - July 31, 2019	\$	14,649.67

Receipts:

Answer Class SAT Prep Donation		\$119.20
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Money Market - Interest		<u><u>\$0.36</u></u>

Total Receipts: \$119.56

Disbursements:

Total Disbursements: \$0.00