



## Reservoir High School PTSA Treasurer's Report as of November 30, 2021



	Operating Checking	Money Market Account	Total
<b>Balance - November 1, 2021</b>	\$ 16,306.27	\$ 8,015.17	\$ 24,321.44
Receipts	776.06	0.08	776.14
Disbursements	470.75	-	470.75
<b>Balance November 30, 2021</b>	<b>\$ 16,611.58</b>	<b>\$ 8,015.25</b>	<b>\$ 24,626.83</b>

Receipts:

Membership dues	\$ 340.00	\$ -	
Fundraiser - Mask sales	25.00	-	
Fundraiser - Amazon Smiles	35.19		
Fundraiser - Chipotle & Squisito	355.87		
Donations	20.00		
Interest	-	0.08	
Total	\$776.06	\$0.08	

Disbursements:

Bank service fees	\$ -	\$ -	
HC Drug Free Donation	300.00		
PTACHC	170.00		
Square fees	0.75	-	
Total	\$ 470.75	\$ -	