



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



	Operating Checking	Money Market Account	Total
Balance - September 1, 2021	\$ 14,677.82	\$ 8,015.05	\$ 21,288.40
Receipts	4,469.00	0.06	4,469.06
Disbursements	3,302.60	-	3,302.60
Balance September 30, 2021	\$ 15,844.22	\$ 8,015.11	\$ 22,454.86

Receipts:

Membership dues	\$ 2,473.00	\$ -	
Driver's Ed - Street Smart	1,920.00	-	
Fundraiser - Mask sales	76.00	-	
Interest	-	0.06	
Total	\$4,469.00	\$0.06	

Disbursements:

Bank service fees	\$ -	\$ -	
Masks	2,325.00	-	
Office supplies and other	8.82	-	
Staff Appreciation	941.65	-	
Square fees	27.13	-	
Total	\$ 3,302.60	\$ -	