

Reservoir High School PTSA

Treasurer's Report as of November 30, 2019

Balance - October 1, 2019	\$	17,550.25
Receipts		196.30
Disbursements		\$223.19
Balance October 31, 2019	\$	<u>17,523.36</u>
 <u>Receipts:</u>		
Silent Donations		\$7.54
Membership Dues		\$188.44
		\$0.00
		\$0.00
Money Market - Interest		<u>\$0.32</u>
Total Receipts:		\$196.30
 <u>Disbursements:</u>		
Administrative Expense - Communication		\$10.00
Student/Family Services - Gator Recognition		\$213.19
Total Disbursements:		<u>\$223.19</u>