

Reservoir High School PTSA  
General Membership Meeting October 11, 2018  
Treasurer's Report as of September 30, 2018

Balance - August 31, 2018	\$ 14,472.71
Receipts	3,187.48
Disbursements	-
Balance - September 30, 2018	<u>\$ 17,660.19</u>

Receipts:

Membership	\$2,533.08
Direct Donation	\$639.09
After Prom Donation	\$15.00
Money Market - Interest	<u>\$0.31</u>
Total Receipts:	\$3,187.48

Disbursements:

None	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>
Total Disbursements:	\$0.00