

Reservoir High School PTSA
General Meeting December 14, 2017
Treasurer's Report as of November 30, 2017

Balance - November 1, 2017	\$ 20,234.96
Receipts	327.61
Disbursements	852.38
Balance - November 30, 2017	<u>\$ 19,710.19</u>

Receipts:

Direct Donations	\$ -
Gotta Eat Nights	\$ 247.68
Membership Dues	\$79.60
Money Market - Interest	<u>\$0.33</u>
Total Receipts:	\$ 327.61

Disbursements:

Gator Recognition	\$388.02
Student Family Services	\$173.70
Staff Appreciation	\$180.71
Community Services -- food baskets	<u>\$109.95</u>
Total Disbursements:	\$852.38

Check 1251 \$114.55 Jot Grammar has not cleared