

Reservoir High School PTSA
General Membership Meeting December 13, 2018
Treasurer's Report as of November 30, 2018

Balance - October 31, 2018	\$ 17,227.41
Receipts	3,739.27
Disbursements	792.09
Balance - November 30, 2018	<u>\$ 20,174.59</u>

Receipts:

Membership	\$319.20
Direct Donation	\$170.48
Test Prep Donation	\$1,020.00
Yankee Candle Fundraiser	\$2,229.26
Money Market - Interest	\$0.33
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Total Receipts:	\$3,739.27

Disbursements:

Gator Recognition	\$479.05
Staff Appreciation -- Conferences	\$313.04
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Total Disbursements:	\$792.09