

Reservoir High School PTSA
General Meeting January 11, 2018
Treasurer's Report as of December 31, 2017

Balance - December 1, 2017	\$ 19,710.19
Receipts	88.75
Disbursements	<u>755.27</u>
Balance - December 31, 2017	\$ 19,043.67

Receipts:

Direct Donations	\$ 48.25
Membership Dues	\$40.18
Money Market - Interest	<u>\$0.32</u>
Total Receipts:	\$ 88.75

Disbursements:

Gator Recognition	\$207.50
Staff Appreciation	\$236.91
Community Services -- food baskets	<u>\$310.86</u>
Total Disbursements:	\$755.27