

Reservoir High School PTSA
General Meeting February 8, 2018
Treasurer's Report as of January 31, 2018

Balance - January 1, 2018	\$ 19,043.67
Receipts	480.36
Disbursements	<u>1,754.05</u>
Balance - January 31, 2018	\$ 17,769.98

Receipts:

Driver's Education Class	\$ 480.00
Money Market - Interest	<u>\$0.36</u>
Total Receipts:	\$ 480.36

Disbursements:

After Prom: Games and Entertainment	\$1,082.00
After Prom: Character Artist and Magician	<u>\$325.00</u>
Student Services: 9th Grade Growth Mindset	262.05
Maryland : Dues	85.00
Total Disbursements:	\$1,754.05

After Prom: Photo Booth	\$224.00
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Not Cleared