

Reservoir High School PTSA
General Meeting March 7, 2018
Treasurer's Report as of February 28, 2018

Balance - February 1, 2018	\$ 17,769.98
Receipts	129.51
Disbursements	1,218.24
Balance - February 28, 2018	<u>\$ 16,681.25</u>

Receipts:

Shopping Income	\$14.20
Membership Dues	\$40.00
Gotta Eat Night Income	\$35.00
Direct Donation	\$40.00
Money Market - Interest	\$0.31
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Total Receipts:	\$129.51

Disbursements:

Staff Appreciation: February cheer	\$159.84
Gator Recognition: Honor Roll	\$601.75
Student Services: 9th Grade Growth Mindset	232.65
After Prom: Photo Booth	\$224.00
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Total Disbursements:	\$1,218.24