

Reservoir High School PTSA  
General Meeting October 12, 2017  
Treasurer's Report as of September 30, 2017

Balance - September 1, 2017	\$ 16,500.59
Receipts	3,147.78
Disbursements	300.00
Balance - September 30, 2017	<u>\$ 19,348.37</u>

Receipts:

Direct Donations	\$ 230.00
Yard Sale	\$ 50.00
Membership Dues	2,867.46
Money Market - Interest	0.32
	<u>                    </u>
Total Receipts:	\$ 3,147.78

Disbursements:

HC Drug Free Donation	<u>\$ 300.00</u>
Total Disbursements:	\$ 300.00