

Reservoir High School PTSA
General Meeting September 14, 2017
Treasurer's Report as of August 31, 2017

Balance - June 30, 2017	\$ 15,339.45
Receipts	1,161.14
Disbursements	-
Balance - August 31, 2017	<u>\$ 16,500.59</u>

Receipts:

Street Smarts	\$ 1,140.00
Red Robin	15.13
Amazon	5.33
Money Market - Interest	0.68
Total Receipts:	<u>\$ 1,161.14</u>

Disbursements:

None	\$ -
Total Disbursements:	<u>\$ -</u>

Checking account balance	\$ 8,498.32
Money market account balance	\$ 8,002.27
	<u>\$ 16,500.59</u>