

Best High PTA
Executive Board Meeting
March 4, 2020

SAMPLE

Treasurer's Report
From February 1, 2020 to February 29, 2020

Date	Type	Number	Description	Amount	Totals
Balance On Hand 2/1/2020					<u>\$ 20,420.40</u>
Deposited Income					
2/22/2020	DEPOSIT		Remit 2303 - 3 members (001-4.00, 001A-4.00, 001B-4.00, 002-6.00)	18.00	
2/22/2020	DEPOSIT		Remit 2304 - Founders Day Free Will Donation	25.00	
2/22/2020	DEPOSIT		Remit 2305 - Community Reward	362.28	
				TOTAL	<u>\$ 405.28</u>
Total Deposits					<u>\$ 405.28</u>
Checks					
2/13/2020	CHECK	3940	Diane Jones - HSA certificates (120.00), Pins (58.73)	178.73	
2/13/2020	CHECK	3941	TUSD - Field trip bus	500.00	
2/28/2020	CHECK	3942	Sharon Smith - HSA programs copies	18.20	
2/28/2020	CHECK	3943	Cynthia Lee - HSA ceremony	120.27	
2/28/2020	CHECK	3944	Torrance Council of PTAs - 1 member (6.00), HSA dinner (4 x \$55), Founders Day (50.00), Founders Day Free Will (25.00)	301.00	
2/28/2020	CHECK	3945	Kristi Miller - Reflections	233.54	
2/28/2020	CHECK	3946	TCPTA - Scholarships	100.00	
				TOTAL	<u>\$ 1,451.74</u>
Total Disbursements					<u>\$ 1,451.74</u>
Balance On Hand 2/29/2020					<u>\$ 19,373.94</u>