

# Treasurer's Report 11/1/2018

Below are the transactions that took place 10/1-10/31/2018

Account	Begin Balance 9/30/18	Ending Balance 10/31/2018
Ckg 0389	39,930.89	
<b>Total</b>	<b>\$39,930.89</b>	39,861.32

Checks Cleared 10/1/2018 - 10/31/2018			
Date	Ck Number	Amt	Comments
10/19/2018	5186	\$500.00	
10/5/2018	5206	96.52	Teachers grant Logan Hill
10/30/2018	5207	294.63	SAC Senior car parade , Promotional Partners Inc
10/3/2018	5208	325.00	Insurance for GHHS PTSA , Nobles Insurance agency
10/29/2018	5209	100.00	Teachers grant , Julie Ann Thomasch
10/2/2018	5210	99.66	Teachers grant , Anna Loscko
10/4/2018	5211	100.00	Teachers grant , Jenny Dry
10/2/2018	5212	100.00	Teachers grant , Custis Adams
10/4/2018	5213	\$100.00	Teachers grant , John D Augustin
10/10/2018	5214	\$100.00	Teachers grant , Nancy Lassites
10/15/2018	5215	\$200.00	SAC Homecoming , Theresa Ceciro
10/22/2018	5216	\$200.00	Spark photobooth , spark photobooth
10/9/2018	5218	\$100.00	Teachers grant , Calvin Sharpe
10/9/2018	5219	\$93.01	Teachers grant , Randy Wyatt
10/19/2018	5220	\$1,004.50	Academic Recognition , Goodberry Creamery
10/29/2018	5225	\$491.23	SAC Homecoming , Theresa Ceciro
10/29/2018	5226	\$350.00	SAC Homecoming , Performance DJ
10/30/2018	5227	\$91.88	Teachers grant , Carl Rush
10/29/2018	5229	\$105.00	SAC Homecoming SRO cary police , Kyle Kratzer
10/29/2018	5231	\$100.00	Teachers grant , Jonathan Wagh
10/15/2018	8282636	\$120.00	petty cash for Homecoming dance
	<b>Total</b>	<b>\$4,671.43</b>	

Deposits 10/1/2018- 10/31/2018			
Date	Description	Amount	Comments
10/1/2018	Spritwear	\$24.31	Spiritwear sale - Square cc sales transaction on Sep 28th
10/9/2018	Spritwear	\$4.67	Spiritwear sale - Square cc sales
10/15/2018	Membership Dep	\$100.00	Membership Deposit
10/15/2018	Membership Dep	\$415.00	Membership Deposit
10/29/2018	no fuss fund raisi	\$26.88	Amazon Smiles
10/31/2018	Homecoming	\$1,841.00	homecoming+petty cash return
10/31/2018	Homecoming	\$2,190.00	homecoming
	<b>Total</b>	<b>\$4,601.86</b>	

Interest (0397):