

GHHS PTSA

FY 2019-20

Below are the transactions that took place 4/1/2020-4/30/2020

Account	Begin Balance 3/31/2020	Ending Balance 4/30/2020	
Ckg 0389	\$18,793.28	\$18,793.28	
Total	\$18,793.28		
Checks Cleared 4/1/2020-4/30/2020			
Date	Ck Number	Amt	Comments
TOTAL CHECKS CLEARED:		-	
Deposits 4/1/2020-4/30/2020			
Date	Description	Amount	Comments
TOTAL DEPOSITS:		\$0.00	

Interest (0397):	
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Outstanding Checks			
Date	Check #	Amount	Description
12/15/2019	5429	100.00	Teacher's Grant
2/12/2020	5466	150.76	Senior Graduation - Reimb. For Food
3/15/2020	5472	32.00	Membership Dues to NCPTA
3/15/2020	5473	91.56	Reimbursement for Senior Graduation party food

Total	374.32
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Outstanding Deposits			
Date	Description	Amount	Comments
3/16/2020	Spiritwear	883.00	
3/16/2020	Donations	87.54	
3/16/2020	PTSA Social	595.00	(Refund for Space Rental)
3/16/2020	Membership	35	Membership

Total	\$1,600.54
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