

GHHS PTSA Treasurer's Report 10/1/2019

FY 2019-20

Below are the transactions that took place 10/1/2019-10/31/2019

Account	Begin Balance 10/1/19	Ending Balance 10/31/19	
Ckg 0389	39,405.85	\$38,108.49	
Total	\$39,405.85		
Checks Cleared 10/1/2019-10/31/2019			
Date	Ck Number	Amt	Comments
9/18/2019	5374	157.55	50% down payment for bronze plaque to put on Digital Sign
9/18/2019	5375	797.50	Senior Activities: 250 yard signs for seniors
10/6/2019	5377	94.65	Teacher Grant
10/6/2019	5378	100.00	Teacher Grant
10/6/2019	5379	100.00	Teacher Grant
10/6/2019	5380	99.75	Teacher Grant
10/6/2019	5381	100.00	Teacher Grant
10/6/2019	5382	100.00	Teacher Grant
10/6/2019	5383	100.00	Teacher Grant
10/6/2019	5384	100.00	Teacher Grant
10/7/2019	5385	336.00	NCPTA membership dues for 84 members
10/7/2019	5387	430.00	Recognition Pin for Teachers
10/7/2019	5388	100.00	Teacher Grant
10/7/2019	5389	6.99	Teacher Grant
10/7/2019	5390	100.00	Teacher Grant
10/7/2019	5391	100.00	Teacher Grant
10/7/2019	5392	100.00	Teacher Grant
10/7/2019	5393	100.00	Teacher Grant
10/7/2019	5394	91.04	Teacher Grant
TOTAL CHECKS CLEARED:		3,113.48	
Deposits 10/1/2019-10/31/2019			
Date	Description	Amount	Comments
10/4/2019	Donations	100	
10/4/2019	Membership	81.12	
10/7/2019	Spiritwear	43.75	
10/7/2019	Spiritwear	4.86	
10/9/2019	Membership	430	
10/9/2019	Membership	100	
10/11/2019	Spiritwear	933	
10/24/2019	Spiritwear	44.39	
10/24/2019	Membership	\$79.00	
TOTAL DEPOSITS:		\$1,816.12	