

**GHHS PTSA**  
**Treasurer's Report 8/1/2019**  
 FY 2019-20

Below are the transactions that took place 8/1/2019-8/31/2019

Account	Begin Balance 8/1/19	Ending Balance 8/31/19	
Ckg 0389	22,178.82	\$37,642.96	
<b>Total</b>	<b>\$22,178.82</b>		
<b>Checks Cleared 8/1/2019-8/31/2019</b>			
Date	Ck Number	Amt	Comments
8/5/2019	5360	\$932.96	School Datebooks for Membership and Spiritwear
8/5/2019	5361	\$150.00	Spirit wear Cash Box
8/5/2019	5362	\$150.00	Membership Cash Box
8/5/2019	5363	\$100.00	Senior T-Shirt Cash Box
8/17/2019	5364	\$5,235.25	Ads in Action Payment - Spiritwear
8/20/2019	5365	\$1,868.64	Moe's Southwest Grill - Hospitality Committee Teacher's Lunch
8/24/2019	5367	\$200.00	Daphne Rivers - Car parade Balloon Arch
		<b>\$8,636.85</b>	
<b>Deposits 8/1/2019-8/31/2019</b>			
Date	Description	Amount	Comments
8/1/2019	Deposit	\$637.03	No Fuss Fundraising
8/6/2019	Deposit - CC	\$68.08	Membership
8/7/2019	Deposit	\$1,355.00	Membership
8/9/2019	Deposit - Amazon Smile	\$25.09	Spiritwear - Amazon Smile
8/9/2019	Deposit - CC	\$82.66	Membership and Spiritwear
8/9/2019	Deposit	\$100.00	Sr. T-Shirts - Petty Cash return
8/9/2019	Deposit	\$240.00	Membership
8/9/2019	Deposit	\$2,160.00	Sr. T-Shirts Sales
8/9/2019	Deposit	\$2,880.00	Sr. T-Shirts Sales
8/12/2019	Deposit-CC	\$291.73	Membership and Spiritwear
8/14/2019	Deposit	\$1,585.00	Membership
8/14/2019	Deposit	\$1,909.25	Spiritwear
8/14/2019	Deposit - CC	\$5,027.73	Membership and Spiritwear
8/16/2019	Deposit - Paypal	\$1,529.29	Membership
8/22/2019	Deposit - CC	\$471.64	Membership and Spiritwear
8/22/2019	Deposit - Paypal	\$701.66	Membership
8/26/2019	Deposit - Paypal	\$713.52	Membership
8/27/2019	Deposit	\$145.00	Membership
8/28/2019	Deposit - Paypal	\$870.31	Membership
8/28/2019	Deposit - CC	\$2,876.54	Membership and Spiritwear
8/30/2014	Deposit - Paypal	\$431.46	Membership
	<b>Total</b>	<b>\$24,100.99</b>	

Interest (0397):	
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**Outstanding Checks**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Comments</b>
8/24/2019	5366	\$248.00	Promotion Partner's - Sr. Activities Car Parade (Magnets)
8/24/2019	5368	\$52.00	Theresa Cicero - Car Parade Art Supplies Reimb.
8/24/2019	5369	\$3,746.24	Ads in Action - Sr. T-Shirts

**Total** **\$4,046.24**

**Outstanding Deposits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Comments</b>
8/27/2019		\$1,295.00	Membership
8/22/2019		\$50.00	Membership
8/29/2019		\$1,345.00	Membership
8/30/2019		\$610.00	Senior T-shirt sales
8/30/2019		\$320.00	Membership
8/30/2019		\$798.00	Spiritwear- Meet the Teachers

**Total** **\$4,418.00**