

GHHS PTSA

Treasurer's Report 8/1/2019

FY 2019-20

Below are the transactions that took place 7/1/2019-7/31/2019

Account	Begin Balance 7/1/19	Ending Balance 7/31/19	
Ckg 0389	29,471.37	\$22,178.82	
Total	\$29,471.37		
Checks Cleared 7/1/2019-7/31/2019			
Date	Ck Number	Amt	Comments
6/9/2019	5342	\$50.00	Student Assistance year Book
6/13/2019	5348	\$51.94	Principal Discretionary Fund
7/10/2019	5351	\$500.00	Student Assistance - Residual
7/10/2019	5353	\$5,288.05	Golden Rule - Digital Sign
7/10/2019	5354	\$500.00	Scholarship Payment
7/10/2019	5355	\$500.00	Scholarship Payment
7/10/2019	5356	\$500.00	Scholarship Payment
7/10/2019	5357	\$500.00	Scholarship Payment
7/22/2019	5358	\$107.12	Food for Crucial Conversation Workshop
7/21/2019	5359	\$33.55	SAC - Addl. Desserts and Cups for Senior Awards Night
		\$8,030.66	
Deposits 7/1/2019-7/31/2019			
Date	Description	Amount	Comments
7/5/2019	Deposit	\$180.00	Deposits: \$150 - Student Travel Assistance; \$30- Yard Signs
7/22/2019	Deposit	\$80.00	Deposit - Yard Signs
7/30/2019	Transfer PayPal NC CON	\$478.11	\$54.17 - 2018-19 Membership; \$422.94 - 2019-20 Membership; \$1 - Digital Sign Giving Fund
	Total	\$738.11	

Interest (0397):	
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