

GHHS PTSA
Treasurer's Report 7/1/2019
FY 2018-19

Below are the transactions that took place 6/1/2019-6/30/2019

Account	Begin Balance 6/1/19	Ending Balance 6/30/19	
Ckg 0389	31,623.55	29,471.37	
Total	\$31,623.55		
Checks Cleared 6/1/2019-6/30/2019			
Date	Ck Number	Amt	Comments
6/4/2019	5344	\$3,306.79	
6/7/2019	5337	\$1,555.08	
6/10/2019	5338	\$162.18	
6/10/2019	5339	\$484.83	
6/10/2019	5340	\$248.69	
6/17/2019	5347	\$22.69	
6/18/2019	5343	\$25.00	
6/19/2019	5341	\$2,460.00	
6/19/2019	5346	\$104.83	
6/26/2019	5349	\$232.85	
6/26/2019	5350	\$239.88	
6/27/2019	5345	\$32.13	
		\$8,874.95	
Deposits 6/1/2019-6/30/2019			
Date	Description	Amount	Comments
6/3/2019	Credit	\$77.77	190603P2 Square Inc 3374 GHHS PTSA ACH CREDIT
6/10/2019	Deposit	\$70.00	DEPOSIT
6/10/2019	Deposit	\$400.00	DEPOSIT
6/10/2019	Deposit	\$6,175.00	DEPOSIT
	Total	\$6,722.77	

Interest (0397):	
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