

**GHHS PTSA**  
**Treasurer's Report 11/1/2019**  
 FY 2019-20

Below are the transactions that took place 11/1/2019-11/30/2019

Account	Begin Balance 11/1/19	Ending Balance 11/30/19	
Ckg 0389	38,108.49	\$35,388.82	
<b>Total</b>	<b>\$38,108.49</b>		
<b>Checks Cleared 11/1/2019-11/30/2019</b>			
Date	Ck Number	Amt	Comments
10/29/2019	5395	50.00	Council Dues
10/29/2019	5395	25.00	Reflection Dues
10/29/2019	5396	52.90	Teacher's Grant
10/29/2019	5397	100.00	Teacher's Grant
10/29/2019	5398	100.00	Teacher's Grant
10/29/2019	5399	100.00	Teacher's Grant
10/29/2019	5400	100.00	Teacher's Grant
10/29/2019	5401	100.00	Teacher's Grant
10/29/2019	5402	44.35	Teacher's Grant
11/4/2019	5403	1,385.60	Goodberry's Gift Cards for Student Recognition
11/5/2019	5404	94.27	Teacher's Grant
11/5/2019	5406	140.00	Membership Dues to NCPTA
11/12/2019	5407	238.57	Academic Recognition
11/18/2019	5409	250.00	Board Advisory Council Dinner
11/18/2019	5376	171.56	Hot Chocolate Supplies
<b>TOTAL CHECKS CLEARED:</b>		<b>2,952.25</b>	
<b>Deposits 11/1/2019-11/30/2019</b>			
Date	Description	Amount	Comments
11/4/2019	Membership	40	
11/4/2019	No Fuss Fundraising	8.32	
11/12/2019	No Fuss Fundraising	36.71	
11/12/2019	Spiritwear	35.84	
11/18/2019	Spiritwear	87.46	
11/25/2019	Spiritwear	24.25	
<b>TOTAL DEPOSITS:</b>		<b>\$232.58</b>	