

GHHS PTSA
Treasurer's Report 9/1/2019
 FY 2019-20

Below are the transactions that took place 9/1/2019-9/30/2019

Account	Begin Balance 9/1/19	Ending Balance 9/30/19	
Ckg 0389	37,642.96	\$39,405.85	
Total	\$37,642.96		
Checks Cleared 9/1/2019-9/30/2019			
Date	Ck Number	Amt	Comments
8/24/2019	5366	\$248.00	Promotion Partner's - Sr. Activities Car Parade (Magnets)
8/24/2019	5368	\$52.00	Senior Car Parade Art Supplies Reimb.
8/24/2019	5369	\$3,746.24	Sr. T-Shirts-Ads in Action
9/11/2019	5370	1,880.00	NCPTA membership dues for 470 members
9/18/2019	5371	35.00	Hospitality Committee: Reimb. For tablecloth for teacher's lunch
9/18/2019	5372	494.96	Sr. T-Shirts - Ads In Action
		\$6,456.20	
Deposits 9/1/2019-9/30/2019			
Date	Description	Amount	Comments
9/3/2019		1,230	Membership
9/3/2019		50	Membership
9/3/2019		1,345	Membership
9/3/2019		610	Senior T-Shirt
9/3/2019		320	Membership
9/3/2019		798	Spiritwear
9/4/2019		206.71	Membership
9/4/2019		280.71	Membership
9/9/2019		200	Donations
9/3/2019		24.31	Spiritwear
9/10/2019		14.17	Spiritwear
9/12/2019		303	Membership
9/12/2019		200	Donations
9/11/2019		110	Membership
8/12/2019		221.68	Membership
8/12/2019		82.66	Spiritwear
9/17/2019		94.54	Membership
9/17/2019		200	Donations
9/18/2019		200	Senior T-Shirt
9/18/2019		850	Membership
9/19/2019		179.37	Membership
9/19/2019		82	Spiritwear
9/23/2019		9.72	Spiritwear
9/23/2019		160.44	Spiritwear
9/23/2019		44.39	Spiritwear
9/23/2019		171.53	Membership
9/30/2019		230.86	Membership
	Total	\$8,219.09	