DUCA DAR	тс						
RHSA PARTS RHSA Parents for the ARTS					www.rhsaparts.org d Tax ID: 81-3190809		
-1119/11 dicitis					- CANID.	32-3130003	
ACCOUNT AC	TIVITY - 03/01/2020 to 03/31/2020						
STARTING BA	NK ACCOUNT BALANCE				\$	2,520.06	
DEPOSITS							
Date	Source	Category					
1							
			\$	-			
PAY PAL ACC	OUNT		\$	-			
		Total Deposits			\$	-	
DISBURSEME	NTS/WITHDRAWALS						
Date	Purpose	Category Check	#				
		Total Withdrawals			\$	-	
ENDING BAN	V ACCOUNT DALANCE				خ	2 520 06	
ENDING BAN	K ACCOUNT BALANCE				\$	2,520.06	
	G CHECKS & PENDING OBLIGATIONS				i		
Check #	Purpose	Category	Amount				
177	Senior Awards Cakes	School Support	\$	37.98			
200	Copies for Scholarships	Operating Expenses	\$	31.53			
201	Lunch w/Principal	School Support	\$	60.00			
202	GPA Honor Roll	School Support	\$	127.41			
203	Faculty Dance Show	School Support	\$	35.97			
204		C - I I C	1 6	00 07			

BANK FUNDS AVAILABLE	\$ 2,137.20

School Support

Total Outstanding

204

Student of the Month

89.97

(382.86)

\$