RHSA PARTS
RHSA Parents for the ARTS

www.rhsaparts.org
Fed Tax ID: 81-3190809

ACCOUNT ACTIVITY - 03/31/22- 04/29/22

					$ 10,921.75
STARTING BANK ACCOUNT BALANCE					
DEPOSITS					
Date	**Source**	**Category**			
4/4/2022	Facebook	Fundraising			45
4/6/2022	Deposit				188.71
4/20/2022	Deposit				10.00
		Total Deposits			243.71
DISBURSEMENTS/WITHDRAWALS					
Date	**Purpose**	**Category**	**Check #**		
4/4/2022	Jeremy Dodgen Student of the Month	Student Activity	257	$31.77	
		Total Withdrawals			$31.77
ENDING BANK ACCOUNT BALANCE					$ 11,133.69

OUTSTANDING CHECKS & PENDING OBLIGATIONS			
Check #	**Purpose**	**Category**	Amount
		Total Outstanding	

BANK FUNDS AVAILABLE	$ 11,133.69