

RHSA PARTS

rhsaparts.org

Treasurer's Report June 01 2016-Nov 29 2016

FedTax ID#81-3190

Molly Richard co-treasurer												
Teresa Bohman co-treasurer												
Beginning checking account balance												
06/01/2016	Checking account balance									\$4,446.03		
						Opening balance				\$4,446.03		
Deposits												
06/09/2016	Deposit									43		
07/27/2016	Scrip									3.21		
08/26/2016	Scrip									4.05		
09/26/2016	Scrip									3.18		
10/25/2016	Scrip									8.16		
11/28/2016	Scrip									2		
						Total Revenue				\$63.60		
						Balance				\$4,509.63		
Expenses/Disbursements												
06/07/2016	Check	179	Autry Museum							\$575.00		
07/15/2016		1801	Physics Day							\$592.00		
08/08/2016		1802	Scholarship	Ronin deCastillo						\$800		
08/18/2016		99	Transfer to new acct							\$1,625.24		
08/18/2016		99	Transfer to new acct							\$100.00		
08/18/2016		1803	Scholorship	Meshayla Gazelle						\$400		
11/28/2016		1804	Scholorship	Ebony Priddie						\$400.00		
						Total Expenses				\$4,492.24		
						Ending checking account			Balance	\$17.39		