RHSA PARTS
RHSA Parents for the ARTS

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

ACCOUNT ACTIVITY - 2/28/22- 3/31/22

					$ 9,884.11
STARTING BANK ACCOUNT BALANCE					
DEPOSITS					
Date	**Source**	**Category**			
3/2/2022	Rubios	Fundraising			74.15
3/3/2022	Amazon Smile	Fundraising			79.58
3/7/2022	Paypal 220307	Fundraising			198.95
3/11/2022	Leon Broussard IV	Schloarship			100.00
3/21/2022	Facebook	Donations			1,140.00
3/21/2022	Panda Express Fundraiser for Leon Broussard IV	Schloarship			287.12
3/25/2022	Paypal 220325	Fundraising			26
		Total Deposits			1905.8
DISBURSEMENTS/WITHDRAWALS					
Date	**Purpose**	**Category**	**Check #**		
3/1/2022	Lori Blake	Student Activity	249	$33.87	
3/7/2022	Jeremy Dodgen Honor Roll Assemblies	Student Activity	251	$ 40.00	
3/8/2022	Parisa Foroutan Physics Day	Student Activity-field trip	250	$ 461.00	
3/21/2022	Jeremy Dodgen cookies for student of the month	Student Activity	252	$ 18.97	
3/21/2022	Jeremy Dodgen for Pi Day	Student Activity	253	$ 65.07	
3/29/2022	Lori Blake for Spring Performances food and gift cards	Student Activity	255	$ 249.25	
		Total Withdrawals			$ 868.16
ENDING BANK ACCOUNT BALANCE					$ 10,921.75
OUTSTANDING CHECKS & PENDING OBLIGATIONS					
Check #	**Purpose**	**Category**		Amount	
		Total Outstanding			
BANK FUNDS AVAILABLE					$ 10,921.75