

# RHSA PARTS

RHSA Parents Acting for Renaissance Teachers & Students

rhsaparts.org

Fed Tax ID # 81-3190809

## Treasurer Report April 10 2017

Molly Richard, Co-Treasurer

Teresa Bohman, Co-Treasurer

### Beginning Checking Account Balance

3/14/2017	Checking Account Balance				\$ 5,625.96
			Opening Balance:		\$ 5,625.96

### Deposits

Date	Source	Category			
3/14/2017	credit fees from closed account				\$ 11.00
3/15/2017	credit from closed account				\$ 90.00
4/10/2017	talent show cash drawer dep				\$ 200.00
4/10/2017	Talent Show/\$303door/\$87.19raffle/\$60.56donations				\$ 450.75
			Total Revenue:		\$ 751.75

### Disbursements/Expenses

Date	Purpose	Category	Check #		
3/31/2017	cash drawer		99		\$ 200.00
3/27/2017	Elaine DeBello/dance concessions		110		\$ 42.70
3/20/2017	Katherine Watson/scholarship		111		\$ 400.00
3/15/2017	Paul Tran/Habits for Success		112		\$ 292.52
3/17/2017	Parisa F/physics day field trip		113		\$ 351.50
4/10/2017	March/April bank fees				\$ 10.00
			Total paid expense		\$ 1,296.72

### Ending Checking Account Balance

			Ending Balance:		\$ 5,080.99
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### PayPal Account

			Ending Balance:		
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### Current Period Funds Available

			CURRENT FUNDS AVAILABLE:		\$ 5,080.99
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### Outstanding Checks & Pending Obligations

			Total Future Obligations:		
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### Projected Funds Available

			TOTAL FUNDS AVAILABLE:		\$ 5,080.99
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