

RHSA PARTS

RHSA Parents Acting for Renaissance Teachers and Students

www.rhsaparts.org

Fed Tax ID: 81-3190809

ACCOUNT ACTIVITY - 07/01/2017 to 08/31/2017

STARTING BANK ACCOUNT BALANCE	\$ 3,913.54
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DEPOSITS

Date	Source	Category		
8/24/17	Registration	Membership	\$	260.00
8/24/17	Registration	Other Cash Donations	\$	67.00
Total Deposits				\$ 327.00

DISBURSEMENTS/WITHDRAWALS

Date	Purpose	Category	Check #		
8/24/17	Aminah Allen	Scholarship Award	125	\$	400.00
8/24/17	US Postal Service PARTS Mail Box (1 yr)	Operating Expense	127	\$	134.00
8/24/17	E. Del Bello AP Bridge Support	School Suport	128	\$	39.95
8/24/17	E. Del Bello Registration Fliers	Operating Expense	129	\$	20.62
8/31/17	Acct Fees	Operating Expense	N/A	\$	17.50
Total Withdrawals				\$ (612.07)	

ENDING BANK ACCOUNT BALANCE	\$ 3,628.47
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OUTSTANDING CHECKS & PENDING OBLIGATIONS

Check #	Purpose	Category	Amount
126	Jackie Hahn for Casey Hahn	Scholarship Award	\$ 500.00
130	Christina Tsai-A Sue	Scholarship Award	\$ 500.00
Total Outstanding			\$ (1,000.00)

BANK FUNDS AVAILABLE	\$ 2,628.47
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