Issaquah High PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	\$10,355.00	-	\$10,355.00	\$10,000.00	\$355.00
State/National PTA \$8/person	\$2,880.00	\$9,400.00	-\$6,520.00	-\$6,400.00	-\$120.00
Pass the Hat Donations	\$19,290.00	-	\$19,290.00	\$20,000.00	-\$710.00
Corporate Matching	\$4,386.31	-	\$4,386.31	\$4,000.00	\$386.31
Corporate Rebates/Amazon Smile	\$74.72	-	\$74.72	\$100.00	-\$25.28
Salmon Days Parking	-	-	-	-	-
Community Partners	\$10.00	-	\$10.00	-	\$10.00
A Membership/General Funds Totals	\$36,996.03	-\$9,400.00	\$27,596.03	\$27,700.00	-\$103.97
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	\$4,795.64	-\$4,795.64	-\$5,000.00	\$204.36
Grant Committee Expenses	-	-	-	-\$150.00	\$150.00
Student Academic Fund	-	\$1,500.00	-\$1,500.00	-\$3,000.00	\$1,500.00
Teacher Classroom Fund	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
Student Scholarships (CCC-HOBY)	-	-	-	-\$500.00	\$500.00
Student Food Fund	-	\$15.78	-\$15.78	-\$1,500.00	\$1,484.22
B Grants/Support Totals	-	-\$9,311.42	-\$9,311.42	-\$13,150.00	\$3,838.58
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
C Events New to IHS Night	Income -	Expenses _	Year to Date	Net Budget	More/-Less
		-			More/-Less
New to IHS Night	-	-	-	-	More/-Less
New to IHS Night Picture Day Lunch	-	-	-	-	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout	- -	-	-	-	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2)	- - -	-	- - -	-	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events	- - - -	- - -	- - - -	- - -	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night	- - - -	- - -	- - - -	- - -	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair	- - - -	- - -	- - - -	- - -	More/-Less More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals	- - - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals D Senior Events	Income	Expenses		Net Budget	More/-Less
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals D Senior Events All Night Grad Party	Income	Expenses		Net Budget \$12,212.00	- - - - - More/-Less \$1,930.00
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals D Senior Events All Night Grad Party All Night Party Donations	- - - - - - - Income \$15,612.00	- - - - - - Expenses \$1,470.00	Year to Date \$14,142.00	Net Budget \$12,212.00 \$1,500.00	
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals D Senior Events All Night Grad Party All Night Party Donations Senior Yard Signs	- - - - - - - Income \$15,612.00	- - - - - - Expenses \$1,470.00	Year to Date \$14,142.00	Net Budget \$12,212.00 \$1,500.00	
New to IHS Night Picture Day Lunch Textbook Checkout 5K Runs (2) 8th Grade Events College Night Community Service Fair C Events Totals D Senior Events All Night Grad Party All Night Party Donations Senior Yard Signs Senior Farewell	- - - - - - - Income \$15,612.00	- - - - - - Expenses \$1,470.00			- - - - - More/-Less \$1,930.00 -\$1,500.00

Angel Donations \$9,555.00 \$2,173.67 \$7,361.33 \$ \$7,261.33 \$ Angel Supplies \$ \$.250.00 \$250.00						
Angel Donations \$9,555.00 \$2,173.67 \$7,361.33 \$ \$7,261.33 \$ Angel Supplies \$ \$.250.00 \$250.00	E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Supplies	Angel Carryover	-	\$8,874.31	-\$8,874.31	-\$8,874.31	-
PACE	Angel Donations	\$9,535.00	\$2,173.67	\$7,361.33	-	\$7,361.33
Healthy Student Support	Angel Supplies	-	-	-	-\$250.00	\$250.00
New Family Ambassadors 479,83 479,83 429,00 \$170,17 Parent Education Expenses -	FACE	-	-	-	-\$200.00	\$200.00
Parent Education Expenses \$9,535.00 \$12,032.43 \$2,497.43 \$10,574.31 \$8,076.88 F Programs Income Expenses Year to Date Net Budget More/-Less Reflections Expenses \$88.50 \$88.50 \$430.00 \$211.50 College and Career Planning \$97.75 \$88.50 \$45.75.00 \$1,007.75 ACT/SAT Mock Tests \$4,575.00 \$75.00 \$3,825.00 Senior Scholarships \$5,265.52 \$45,575.00 \$745.00 \$3,845.50 Senior Scholarships \$4,672.75 \$655.45 \$45,500.00 \$3,445.55 F Programs Totals \$4,672.75 \$60,009.47 \$41,306.72 \$688.00 \$3,513.28 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week \$3,992.37 \$3,392.37 \$45,00.00 \$516.62 Staff Lunches \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 Staff Appreciation Week \$3,992.37 \$3,392.37 \$43,992.37 \$45,00.99	Healthy Student Support	-	\$904.62	-\$904.62	-\$1,000.00	\$95.38
E Outreach Totals \$9,535,00 \$12,032.43 \$2,497.43 \$10,574.31 \$80,688 F Programs Income Expenses Year to Date Net Budget More/-Less Reflections Expenses - \$88.50 \$48.50 \$40,000 \$211.50 College and Career Planning \$97.75 \$97.75 \$41,000 \$10,977.55 ACT/SAT Mock Tests \$45,755.00 \$5,265.52 \$5,265.52 \$45,300.00 \$34.825.00 Senior Scholarships - \$655.45 \$655.45 \$41,000.00 \$344.85 Community Service Honor Cords - \$655.45 \$655.45 \$41,000.00 \$344.85 F Programs Totals \$4,672.75 \$6009.47 \$13,336.72 \$6,850.00 \$55,132.88 G Hospitality Income Expenses Year to Date Nert Budget More/-Less Staff Lunches - \$3,992.37 \$45,000.00 \$45,060.00 \$616.60 Staff Weeting Snacks - \$616.01 \$4616.01 \$616.60 \$616.01 \$616.60 <	New Family Ambassadors	-	\$79.83	-\$79.83	-\$250.00	\$170.17
F Programs İncome Expenses Year to Date Net Budget More/-Less Reflections Expenses - \$88.50 -\$88.50 -\$30.00 \$211.50 College and Career Planning \$97.75 - \$97.75 \$41,000.00 \$10.97.75 ACT/SAT Mock Tests \$4,575.00 \$5,265.52 \$45,300.00 \$34.48 Community Service Honor Cords \$655.45 \$655.45 \$45,300.00 \$344.85 Gommunity Service Honor Cords \$4672.75 *36,009.47 \$41,336.72 *46,800.00 \$334.45 F Programs Totals \$4,672.75 *36,009.47 \$13,386.72 *46,800.00 \$35,132.88 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week \$3,392.37 \$43,392.37 \$45,009.99 \$516.62 Staff Meeting Snacks \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 \$616.02 \$616.02 \$616.62 \$616.02 \$616.02 \$616.62 \$616.02 \$616.02 \$616.02 \$616.02	Parent Education Expenses	-	-	-	-	-
Reflections Expenses - \$88.50 -\$88.50 -\$30.00 \$21.50 College and Career Planning \$97.75 - \$97.75 \$1,000.00 \$1,097.75 ACT/SAT Mock Tests \$4,575.00 - \$4,575.00 \$5,265.52 \$5,265.52 \$5,300.00 \$33.485 Senior Scholarships - \$55,265.52 \$5,265.52 \$5,300.00 \$344.55 Community Service Honor Cords - \$655.45 \$655.45 \$1,000.00 \$344.55 F Programs Totals \$4,672.75 \$6,009.47 \$13,367.22 \$6,850.00 \$35,132.88 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week - \$3,992.37 \$45,089.90 \$516.62 Staff Appreciation Week - \$616.01 \$616.01 \$616.01 \$616.01 \$616.02 \$616.01 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02 \$616.02	E Outreach Totals	\$9,535.00	-\$12,032.43	-\$2,497.43	-\$10,574.31	\$8,076.88
College and Career Planning \$97.75 \$97.75 \$1,000.00 \$1,097.75 ACT/SAT Mock Tests \$4,575.00 \$5,265.52 \$4,575.00 \$75.00 \$3,825.00 Senior Scholarships \$5,265.52 \$5,265.52 \$5,300.00 \$344.85 Community Service Honor Cords \$655.45 \$655.45 \$41,000.00 \$344.55 F Programs Totals \$4,672.75 \$6,009.47 \$1,336.72 \$6,850.00 \$5,131.28 G Hospitality Income Expenses Vear to Date Net Budget More/-Less Staff Appreciation Week \$3,992.37 \$3,992.37 \$44,508.99 \$516.62 Staff Lunches \$616.01	F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT/SAT Mock Tests \$4,575,00 \$ 4,575,00 \$ 5,265.52 \$ 5,500.00 \$ 33,825.00 Senior Scholarships \$ 5,265.52 \$ 5,265.52 \$ 5,300.00 \$ 34.48 Community Service Honor Cords \$ 655.45 \$ 655.45 \$ 1,000.00 \$ 344.45 F Programs Totals \$ 4,672.75 \$ 6,009.47 \$ 1,336.72 \$ 6,850.00 \$ 5,13.28 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week \$ 33,992.37 \$ 3,992.37 \$ 44,508.99 \$ 516.62 Staff Lunches \$ 5616.01 \$ 4616.01 \$ 4616.01 \$ 616.01 Staff Meeting Snacks \$ 5616.01 \$ 4616.01 \$ 4616.01 \$ 616.01 Staff Meeting Snacks \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 Staff Meeting Snacks \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 <td< td=""><td>Reflections Expenses</td><td>-</td><td>\$88.50</td><td>-\$88.50</td><td>-\$300.00</td><td>\$211.50</td></td<>	Reflections Expenses	-	\$88.50	-\$88.50	-\$300.00	\$211.50
Senior Scholarships - \$5,265.52 -55,265.52 -55,300.00 \$34.48 Community Service Honor Cords - \$655.45 -6655.45 -51,000.00 \$344.55 F Porgrams Totals \$4,672.75 -66,09.47 -51,336.72 -46,850.00 \$55,13.28 G Hospitality Income Expenses Year to Date Met Budget More/-Less Staff Apprediation Week - \$3,992.37 -53,992.37 -54,508.99 \$516.62 Staff Lunches - \$616.01 -\$616.01 -\$616.01 - Staff Meeting Snacks -	College and Career Planning	\$97.75	-	\$97.75	-\$1,000.00	\$1,097.75
Community Service Honor Cords . \$655.45 . 4655.45 . 41,000.00 \$344.55 F Programs Totals \$4,672.75 . \$6,009.47 . \$1,336.72 . 46,850.00 \$5,513.28 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week \$3,992.37 -\$3,992.37 -\$4,508.99 \$516.62 Staff Meeting Snacks \$616.01 -\$616.01 -\$616.01 -\$616.01 -\$616.01 Staff Meeting Snacks \$1 \$1 \$616.01 -\$616.01 -\$616.01 \$616.01 Staff Meeting Snacks \$2 \$2 \$2 \$2 \$2 \$2 Staff Meeting Snacks \$2 \$2 \$2 \$2 \$2 \$2 Staff Meeting Snacks \$2<	ACT/SAT Mock Tests	\$4,575.00	-	\$4,575.00	\$750.00	\$3,825.00
F Programs Totals \$4,672.75 \$6,009.47 \$1,336.72 \$6,850.00 \$5,513.28 G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week \$3,992.37 \$3,992.37 \$45,089.99 \$516.62 Staff Lunches \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 Staff Meeting Snacks \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 Senior Awards Breakfast \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 Student Recognition Breakfast \$616.01 \$616.01 \$616.01 \$616.01 \$616.01 Other Hospitality Expenses \$385.62 \$385.62 \$500.00 \$114.38 Senior Exit Interviews \$616.01 \$4,994.00 \$5,625.00 \$631.00 H Communications Income Expenses Year to Date Net Budget More/-Less Staff Blos \$616.01 \$616.01 \$610.00 \$650.00 \$650.00 Online Student Dir & PTA Upload \$616.01	Senior Scholarships	-	\$5,265.52	-\$5,265.52	-\$5,300.00	\$34.48
G Hospitality Income Expenses Year to Date Net Budget More/-Less Staff Appreciation Week - \$3,992.37 -\$3,992.37 \$4,508.99 \$516.62 Staff Lunches - \$616.01 -\$616.01	Community Service Honor Cords	-	\$655.45	-\$655.45	-\$1,000.00	\$344.55
Staff Appreciation Week \$3,992.37 \$3,992.37 \$45,08.99 \$516.62 Staff Lunches \$616.01 \$611.01 \$611.01 \$611.01 \$611.01 \$611.01 \$611.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$610.01 \$	F Programs Totals	\$4,672.75	-\$6,009.47	-\$1,336.72	-\$6,850.00	\$5,513.28
Staff Lunches - \$616.01 -\$616.01 <t< td=""><td>G Hospitality</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Meeting Snacks -	Staff Appreciation Week	-	\$3,992.37	-\$3,992.37	-\$4,508.99	\$516.62
GM Meeting Snacks -	Staff Lunches	-	\$616.01	-\$616.01	-\$616.01	-
Senior Awards Breakfast -	Staff Meeting Snacks	-	-	-	-	-
Student Recognition Breakfast -	GM Meeting Snacks	-	-	-	-	-
Other Hospitality Expenses - \$385.62 -\$385.62 -\$500.00 \$114.38 Senior Exit Interviews -	Senior Awards Breakfast	-	-	-	-	-
Senior Exit Interviews -	Student Recognition Breakfast	-	-	-	-	-
G Hospitality Totals - \$44,994.00 -\$4,994.00 -\$5,625.00 \$631.00 H Communications Income Expenses Year to Date Net Budget More/-Less Staff Bios	Other Hospitality Expenses	-	\$385.62	-\$385.62	-\$500.00	\$114.38
H Communications Income Expenses Year to Date Net Budget More/-Less Staff Bios - - - - +\$50.00 \$50.00 Online Student Dir & PTA Upload - - - - - - Communications Expenses - - - - - - - Our School Pages (or Member Tookit) - \$200.00 -\$200.00 -\$850.00 \$650.00 Renew domain - - - - - - - H Communications Totals - -\$200.00 -\$200.00 -\$900.00 \$700.00 I Advocacy/Training/Recognition Income Expenses Year to Date Net Budget More/-Less Legislative Assembly/Committee - \$50.00 -\$50.00 -\$400.00 -\$150.00 Workshops/Convention - \$770.07 -\$770.07 -\$770.07 -\$770.07	Senior Exit Interviews	-	-	-	-	-
Staff Bios - - - -\$50.00 \$50.00 Online Student Dir & PTA Upload - <	G Hospitality Totals	-	-\$4,994.00	-\$4,994.00	-\$5,625.00	\$631.00
Online Student Dir & PTA Upload - <t< td=""><td>H Communications</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses -	Staff Bios	-	-	-	-\$50.00	\$50.00
Our School Pages (or Member Tookit) - \$200.00 -\$200.00 -\$850.00 \$650.00 Renew domain - - - - - - - H Communications Totals - -\$200.00 -\$200.00 -\$900.00 \$700.00 I Advocacy/Training/Recognition Income Expenses Year to Date Net Budget More/-Less Legislative Assembly/Committee - \$50.00 -\$50.00 -\$300.00 \$250.00 Workshops/Convention - \$550.00 -\$550.00 -\$400.00 -\$150.00 Volunteer Appreciation - \$770.07 -\$770.07 -\$770.07 -\$770.07	Online Student Dir & PTA Upload	-	-	-	-	-
Renew domain - <t< td=""><td>Communications Expenses</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Communications Expenses	-	-	-	-	-
H Communications Totals - \$200.00 -\$200.00 -\$900.00 \$700.00 I Advocacy/Training/Recognition Income Expenses Year to Date Net Budget More/-Less Legislative Assembly/Committee - \$50.00 -\$50.00 -\$300.00 \$250.00 Workshops/Convention - \$550.00 -\$550.00 -\$400.00 -\$150.00 Volunteer Appreciation - \$77.07 -\$77.07 - \$77.07	Our School Pages (or Member Tookit)	-	\$200.00	-\$200.00	-\$850.00	\$650.00
I Advocacy/Training/Recognition Income Expenses Year to Date Net Budget More/-Less Legislative Assembly/Committee - \$50.00 -\$50.00 -\$300.00 \$250.00 Workshops/Convention - \$550.00 -\$550.00 -\$400.00 -\$150.00 Volunteer Appreciation - \$77.07 -\$77.07 - -\$77.07	Renew domain	-	-	-	-	-
Legislative Assembly/Committee - \$50.00 -\$50.00 -\$300.00 \$250.00 Workshops/Convention - \$550.00 -\$550.00 -\$400.00 -\$150.00 Volunteer Appreciation - \$77.07 -\$77.07 - -\$77.07	H Communications Totals	-	-\$200.00	-\$200.00	-\$900.00	\$700.00
Workshops/Convention - \$550.00 -\$550.00 -\$400.00 -\$150.00 Volunteer Appreciation - \$77.07 -\$77.07 - -\$77.07	I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation - \$77.07 -\$77.07 - \$77.07	Legislative Assembly/Committee	-	\$50.00	-\$50.00	-\$300.00	\$250.00
11	Workshops/Convention	-	\$550.00	-\$550.00	-\$400.00	-\$150.00
I Advocacy/Training/Recognition Totals\$1,222.60 -\$1,222.60 -\$1,820.00 \$597.40	Volunteer Appreciation	-	\$77.07	-\$77.07	-	-\$77.07
	I Advocacy/Training/Recognition Totals	-	-\$1,222.60	-\$1,222.60	-\$1,820.00	\$597.40

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I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn/Advocate Award	-	\$267.72	-\$267.72	-\$520.00	\$252.28
Outstanding Educator Award	-	\$277.81	-\$277.81	-\$500.00	\$222.19
Best Practices Expense	-	-	-	-\$100.00	\$100.00
I Advocacy/Training/Recognition Totals	-	-\$1,222.60	-\$1,222.60	-\$1,820.00	\$597.40
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
ISF Luncheon/Breakfast	-	\$750.00	-\$750.00	-\$750.00	-
ISF Mailings	-	\$23.63	-\$23.63	-\$25.00	\$1.37
Volunteers Issaquah Schools	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VIS Mailings	-	-	-	-	-
Echo Glen Program Support	-	\$100.00	-\$100.00	-\$100.00	-
Academy for Comm Transition	-	\$50.00	-\$50.00	-\$50.00	-
Issaquah Food Bank	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
J Partnerships Totals	-	-\$3,923.63	-\$3,923.63	-\$3,925.00	\$1.37
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	\$120.18	-\$120.18	-\$200.00	\$79.82
AIM Insurance	-	\$615.00	-\$615.00	-\$615.00	-
Annual Treasurer Software Fee	-	\$179.33	-\$179.33	-\$200.00	\$20.67
Bank Fees	-	-	-	-	-
Council Dues/Survey Monkey	-	\$65.00	-\$65.00	-\$65.00	-
Council Parent Ed Fee	-	\$250.00	-\$250.00	-\$250.00	-
Credit Card Fees	-	\$1,277.64	-\$1,277.64	-\$2,440.00	\$1,162.36
Facility Fees	-	-	-	-\$150.00	\$150.00
Interest Income	\$144.20	-	\$144.20	\$140.00	\$4.20
Membership Expense Fund	-	-	-	-\$200.00	\$200.00
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Post Office Box	-	\$188.00	-\$188.00	-\$150.00	-\$38.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	\$50.00	-\$50.00	-\$50.00	-
Tax Preparation Fees	-	-	-	-\$500.00	\$500.00
On-line Meeting Subscription	-	\$148.62	-\$148.62	-\$200.00	\$51.38
K Administrative Totals	\$144.20	-\$2,893.77	-\$2,749.57	-\$5,130.00	\$2,380.43
Grand Totals					
	\$71,102.23	-\$65,630.75	\$5,471.48	-\$17,312.31	\$22,783.79

Summary for the Period	Γ	
Starting Total		\$102,441.60
Income	\$71,102.23	

Bank of America Checking	\$4,920.83	\$10,362.50	06/30/2021	Expenses	-\$65,630.
Bank of America Savings	\$51,890.04	\$51,782.94	06/30/2021	Ending Total	
Capital One Money Market	\$45,630.73	\$45,767.64	06/30/2021		
Totals	\$102,441.60	\$107,913.08			

\$5,471.48
\$107,913.08

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

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Name:	_ Signature:
Date:	