

Hampton Council of the PTAs/PTSAs
One Franklin Street, Hampton, VA 23669

Treasurer's Report
December 2007 – January 2008

Balance on Hand as of December 1, 2007	\$6121.47
Receipts November 2007 – December 2007	\$1739.25
Dues/reflection/scholarship	\$175.00
Donations/dues/reflection/scholarship	\$653.00
Dues/reflection/scholarship	\$911.25
Disbursements November 2007 – December 2007	\$708.68
Hampton Edu Foundation (#850)	\$500.00
Reflections SLD Industries (#851)	\$208.68
Balance on Hand as of January 1, 2008	\$7152.04