

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

Treasurer's Report
January 2008 – February 2008

Balance on Hand as of January 1, 2008	\$7152.04
Receipts December 31, 2007 – January 2008	\$415.00
Dues/reflection	\$50.00
Scholarship	\$140.00
Dues	\$25.00
Dues/reflection/scholarship	\$100.00
Dues/reflection/scholarship	\$100.00
Disbursements December 31, 2007 – January 2008	\$855.82
Reflections gift cards (#852)	\$491.32
HCS food service (#853)	\$300.00
Reflections certificates (#854)	\$50.50
Reflections envelopes (#855)	\$14.00
Balance on Hand as of February 1, 2007	\$6711.22