

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

Treasurer's Report  
January 8, 2009 – February 19, 2009

Balance on Hand as January 8, 2009	\$6762.45	
Receipts Jan 8, 2009 – Feb 19, 2009	\$298.00	
Dues, Scholarship (1/13)	\$80.00	
Dues Tyler (1/22)	\$93.00	
Dues Wythe(1/26)	\$25.00	
Dues Aberdeen(2/3)	\$100.00	
Disbursements Jan 8, 2009 – Feb 19, 2009	\$1366.37	
Membership/Admin/Reflections(#885)	\$298.96	
Reflections (#886)	\$106.49	
HCS Food & Nutrition (#887)	\$450.00	
Hampton EDU Foundation (#888)		\$500.00
Administration (#889)	\$10.92	
Balance on Hand as of Feb 19, 2009	\$5694.08	