

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

Treasurer's Report
February 19, 2009 – March 22, 2009

Balance on Hand as February 19, 2009	\$5694.08
Receipts Feb 19, 2009 – Mar 22, 2009	\$897.25
Dues, Reflection, Scholarship (2/18)	\$460.00
Scholarship (2/18)	\$50.00
Dues, Reflection, Scholarship (2/25)	\$238.25
Dues (3/3)	\$149.00
Disbursements Feb 19, 2009 – Mar 22, 2009	\$1299.06
Reflections (#890)	\$45.00
Reflections (#891)	\$600.00
Reflections (#892)	\$25.00
Reflections (#893)	\$50.00
After Prom (#894)	\$100.00
Reflections (#895)	\$103.75
Reflections (#896)	\$47.09
Administrative (#897)	\$13.47
Hospitalities (#898)	\$24.75
After Prom (#899)	\$100.00
After Prom (#900)	\$100.00
District Banquet (#901)	\$90.00
Check #902	VOID
Balance on Hand as of Mar 22, 2009	\$5292.27