

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

Treasurer's Report
March 22, 2009 – April 22, 2009

Balance on Hand as March 22, 2009	\$5292.27
Receipts Mar 22, 2009 – Apr 22, 2009	\$899.10
Dues, Reflection, Scholarship, Banquet (3/31)	\$148.00
Scholarship (4/2)	\$75.00
Dues (4/2)	\$18.85
Banquet (4/20)	\$651.00
Dues(4/20)	\$6.25
Disbursements Mar 22, 2009 – Apr 22, 2009	\$500.65
District Banquet/City Banquet/Life	
Membership awards (#903)	\$337.45
Reflections (#904)	\$14.20
Legislative (#905)	\$149.00
Balance on Hand as of Apr 22, 2009	\$5690.72