

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

Treasurer's Report
September 7, 2008 - November 3, 2008

Balance on Hand as of September 7, 2008	\$2312.32
Receipts Sept 7, 2008 – Nov 3, 2008	\$1835.63
Scholarship (10/4)	\$500.00
Scholarship (10/17)	\$50.00
Dues/Reflections/Scholarship (10/17)	\$108.25
Reflections (10/17)	\$75.00
Scholarship (10/17)	\$50.00
Monies collected for others (10/23)	\$952.38
Scholarship (10/23)	\$100.00
Disbursements Sept 7, 2008 – Nov 3, 2008	\$1049.18
PTA Insurance (#880)	\$64.00
Admin Sept 30 th meeting (#881)	\$32.80
Monies collected for others (#882)	\$952.38
Balance on Hand as of Nov 3, 2008	\$3098.77