

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

Treasurer's Report
November 2007 – December 2007

Balance on Hand as of November 1, 2007	\$4188.22
Receipts October 2007 – November 2007	\$0
Booker (dues/reflection/scholarship)	\$187.00
HR Educators Credit Union donation	\$25.00
Dues/reflection/scholarship	\$763.50
Dues/reflection/scholarship	\$671.75
Dues/reflection/scholarship	\$311.00
Disbursements October 2007 – November 2007	\$0
Mary Peake overpayment (#849)	\$25.00
Balance on Hand as of December 1, 2007	\$6121.47