

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

Treasurer's Report
November 4, 2008 - December 8, 2008

Balance on Hand as of November 3, 2008	\$3098.77
Receipts Nov 4, 2008 – Dec 8, 2008	\$3037.38
Dues/Reflections/Scholarship (11/4)	\$526.00
Reflections (11/13)	\$200.00
Scholarship (11/13)	\$50.00
Scholarship (11/13)	\$119.25
Monies collected for others (11/20)	\$952.38
Dues/Reflections /Scholarship (11/20)	\$204.75
Dues (11/20)	\$26.50
Scholarship (12/3)	\$50.00
Dues (12/3)	\$435.25
Dues/Reflections/Scholarship (12/3)	\$473.25
Disbursements Nov 4, 2008 – Dec 8, 2008	\$987.70
Admin Monica (#883)	\$35.32
Monies collected for others (#884)	\$952.38
Balance on Hand as of Dec 8, 2008	\$5148.45