

NHS STUDENT COUNCIL

TREASURER'S REPORT | 09/03/2020

BEGINNING BALANCE

As of the previous meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary was (use colorcoding to denote status—

red=negative; black=positive):

\$18,479.68

ENDING BALANCE

As of this meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary is (use color-coding to denote status—red=negative; black=positive):

\$15,479.68

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$3,000.00 • 09/03/2020 • PCIS DISBURSTMENTS

ITEMIZED INCOME

AMOUNT • DATE • DETAIL N/A

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL N/A

Robert Books - Student Council Treasurer

09/03/2020

Date