

HCC PTA Treasurer's Report

GMM

Date of Meeting:

01/10/2021

Period:

11/13/20-01/10/21

	Current	YTD
Beginning Register Balance as of 11/13/20	\$ 2,711.36	\$ 3,179.38
Revenue	\$ 400.00	\$ 1,950.00
Expense	\$ 300.00	\$ 2,318.02
Ending Register Balance as of 1/10/21	<u>\$ 2,811.36</u>	<u>\$ 2,811.36</u>
Current Bank Balance 1/10/21	\$ 3,311.36	

Revenue Details

Membership	\$ 400.00
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Total \$ 400.00

Expense Details

Special Requests	\$ 300.00
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Total \$ 300.00