

RMS PTA - Monthly Treasurer Report

May 2020

TD BANK

Balance on hand as of April 13, 2020 \$16,639.32

Event Description	Expenditure	Income
Stumpy's Refund		200.00
Membership	17.00	
Interest		\$0.74

Total Expenditure	17.00
Total Income	200.74

Balance on hand as of May 11, 2020 \$16,823.06

BOILING SPRINGS

Balance on hand as of April 13, 2020 \$276.67

Event Description	Expenditure	Income
Interest		0.02

Total Expenditure	-
Total Income	0.02

Balance on hand as of May 11, 2020 \$276.69

CASH BOX 139.70

TOTAL BALANCE \$17,239.45