

RMS PTA - Monthly Treasurer Report

November 2018

TD BANK

Balance on hand as of November 1, 2018 \$6,577.57

Event Description	Expenditure	Income
Class Party Money		201.00
Food Days	735.79	
Holiday Shop	581.00	
5th Grade	2,124.34	
Interest		0.32

Total Expenditure	3,441.13
Total Income	201.32

Balance on hand as of November 30, 2018 \$3,337.76

BOILING SPRINGS

Balance on hand as of November 1, 2018 \$276.32

Event Description	Expenditure	Income
Interest		0.02

Total Expenditure	-
Total Income	0.02

Balance on hand as of November 30, 2018 \$276.34

CASH BOX 25.00

TOTAL BALANCE **\$3,639.10**