

**Tremper High School PTSA
Treasurer's Report
October 19, 2009 - November 16, 2009**

Balance on Hand (October 19, 2009)		\$8,080.29
Receipts:		
Membership (local portion)		
(42 @ \$2.25)	\$94.50	
	TOTAL RECEIPTS	<u>\$94.50</u>
TOTAL RECEIPTS AND BEGINNING BALANCE		\$8,174.79
DISBURSEMENTS		
Contingency Fund		
(short 1 membership fee)	\$4.75	
	TOTAL DISBURSEMENTS	<u>\$4.75</u>
BALANCE ON HAND (November 16, 2009)		\$8,170.04
Receipts not of this Local Unit (State and National Dues)		\$199.50
(42 @ \$4.75)		
Disbursements not of this Local Unit		\$95.00
(20 @ \$4.75)		

Respectfully Submitted,

Renee M. Blise
Treasurer, Tremper PTSA