

**Tremper High School PTSA  
Treasurer's Report  
July 1, 2009 - September 21, 2009**

Balance on Hand (July 1, 2009) \$6,733.58

Receipts:

Membership (local portion)	
(235 @ \$2.25)	\$528.75
Pick N Save	\$97.99
Target	865.69

TOTAL RECEIPTS \$1,492.43

TOTAL RECEIPTS AND BEGINNING BALANCE \$8,226.01

DISBURSEMENTS

PTSA Magnets	\$400.50
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TOTAL DISBURSEMENTS \$400.50

BALANCE ON HAND (September 21, 2009) \$7,825.51

Receipts not of this Local Unit (State and National Dues)  
    (235 @ \$4.75) \$1,116.25

Disbursements not of this Local Unit  
    (0 @ \$4.75)

Respectfully Submitted,

Renee M. Blise  
Treasurer, Tremper PTSA