



# NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 20, 2020

## BEGINNING BALANCE

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As of the previous meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary was (use color-coding to denote status—**red=negative**; **black=positive**):

**\$16,493.43**

## ENDING BALANCE

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As of this meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary is (use color-coding to denote status—**red=negative**; **black=positive**):

**\$14,959.43**

## ITEMIZED EXPENDITURES

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### AMOUNT • DATE • DETAIL

\$1500.00 • 02/18/20 • All Night Senior Party

\$16.00 • 02/18/20 • Winter Formal Dance Ticket Refund

\$200.00 • 02/17/20 • Maddie Sturtz Limo payment/Cody Limo

## ITEMIZED INCOME

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### AMOUNT • DATE • DETAIL

\$182.00 • 02/11/20 • STTH Fundraiser

## ANTICIPATED INCOME & EXPENDITURES

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Matthew Holtz - Student Council Treasurer

February 19, 2020

Date