



# NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 1, 2018

## BEGINNING BALANCE

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):**

**\$9834.11**

## ENDING BALANCE

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):**

**\$8444.80**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$1257.10 • 10/18/18 • Water Bottle Filling Station/ First Supply  
\$12.00 • 10/18/18 • Homecoming Materials/ Dollar Tree  
\$66.12 • 10/18/18 • Pep Assembly Supplies/ Walmart  
\$10.14 • 10/24/18 • Leaf Bags/ Menards  
\$43.95 • 10/30/18 • November Staff Gift/ Amazon

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

## ANTICIPATED INCOME & EXPENDITURES

\$400.00 • November, 2018 • Veteran's Day

Sydnie Steinmetz-Student Council Treasurer

November 1, 2018

Date



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