



NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 14, 2019

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):

\$11,752.64

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):

\$11,303.06

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$50.00 • 11/08/19 • Veterans Day Flowers/May's Florals

\$136.90 • 11/08/19 • Sub for Mesiar/Veterans Day

\$187.70 • 11/08/19 • Veterans Day Committee Luncheon

\$74.98 • 11/11/19 • November Staff App/Amazon

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

N/A

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DATE • DETAIL

N/A

Matthew Holtz - Student Council Treasurer

November 13, 2019

Date