



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**):

\$11,303.06

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**):

\$10,949.28

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$91.88 • 12/02/19 • Giving Tree & Blanket Supplies/Walmart

\$125.00 • 11/22/19 • Event Day for Maddie/ Starbucks

\$136.90 • 11/22/19 • R. McIlquham Cancer Event

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

N/A

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz - Student Council Treasurer

December 03, 2019

Date