



# NHS STUDENT COUNCIL

TREASURER'S REPORT | DECEMBER 6, 2018

## 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):

**\$7,913.62**

## 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):

**\$7,359.56**

## ITEMIZED EXPENDITURES

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### AMOUNT • DATE • DETAIL

\$75.00 • 11/29/18 • Giving Tree/ Target  
\$10.94 • 11/29/18 • Giving Tree/ Walmart  
\$63.92 • 11/24/18 • Fall Social/ Domino's  
\$376.48 • 12/02/18 • Christmas is for Children/ Walmart  
\$33.72 • 11/29/18 • December Staff Appreciation/ Amazon

## ITEMIZED INCOME

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### AMOUNT • DATE • DETAIL

\$6.00 • 11/30/18 • Credit from incorrect sub rate

## ANTICIPATED INCOME & EXPENDITURES

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Sydnie Steinmetz-Student Council Treasurer

December 6, 2018

Date