



NHS STUDENT COUNCIL

TREASURER'S REPORT | AUGUST 21, 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):

\$3,969.85

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):

\$3,775.70

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$21.98 • 6/07/19 • June staff appreciation

\$48.00 • 8/01/19 • Parks & Rec/ Pavilion for summer social

\$25.44 • 8/01/19 • Folders for council reps

\$3.50 • 8/01/19 • Family Dollar/ summer social supplies

\$104.73 • 8/01/19 • Walmart/ summer social supplies

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$9.50 • 5/31/19 • T-shirt Taylor Bruegger

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz - Student Council Treasurer

Date

August 20, 2019