

Yucaipa High PTSO
TREASURER'S REPORT
11/1/2014 thru 12/31/14

Beginning BANK Balance as of Nov 1, 2014: \$3903.85

Income/Receipts:

11/21 – Deposit Membership \$ 5.00

Total Income/Receipts: \$ 5.00 \$ 5.00

Expenditures/Disbursements:

11/19 – Ck #1013 Destinee Jeannette \$500.00
(2013-2014 Senior Scholarship)

11/19 – Ck #1014 Matthew Cisneros \$500.00
(2013-2014 Senior Scholarship)

11/19 – Ck #1015 Betty Giles (Austin Giles) \$500.00
(2013-2014 Senior Scholarship)

Total Expenditures/Disbursements: **\$1500.00** **\$1500.00**

Ending BANK balance as of December 31, 2014: \$2408.85

Signed by Treasurer: _____