

Yucaipa High PTSO  
TREASURER'S REPORT  
9/18/2014 thru 9/31/14

**Beginning BANK Balance as of Sept 19, 2014:** \$4892.45

***Income/Receipts:***

9/19 Deposit (membership) \$40.00

**Total Income/Receipts:** \$ 40.00 \$ 40.00

***Expenditures/Disbursements:***

09/18 – Ck #1009 Arya Abrego \$500.00  
(2013-2014 Senior Scholarship)

9/18 – Ck #1010 Narda Guzman \$500.00  
(2013-2014 Senior Scholarship)

9/18 – Ck #1011 YCJUSD – Reprographics \$48.60

**Total Expenditures/Disbursements:** \$1048.60 \$1048.60

**Ending BANK balance as of September 30, 2014:** \$3883.85

Signed by Treasurer: \_\_\_\_\_