

Yucaipa High PTSO
TREASURER'S REPORT
12/01/15 thru 1/30/16

Beginning BANK Balance as of December 1, 2015: **\$3,063.64**

Income/Receipts:

Movie Tickets	\$480.00
Movie Tickets	\$848.00
Return Check Service Fee	\$ 8.00
Movie Tickets	\$862.00
Movie Tickets	\$545.00
Movie Tickets	\$942.00
Movie Tickets	\$811.00
Movie Tickets	\$180.00

Total Income/Receipts: **\$4676.00**

Expenditures/Disbursements:

Krikorian Tickets	\$2258.00
Ck#1030; Debbie Louks/5-\$100 Gift Cards-Adopt A Family	\$500.00
Ck#1031; Denise Griffin/Postage for taxes	\$13.48
Ck#1032; Kari Bogh/Madder Family card & flower	\$21.67
Krikorian Tickets	\$1883.00
Bank Service Charge	\$1.70
Krikorian Tickets	\$1883.00

Total Expenditures/Disbursements: **\$6560.85**

Ending BANK balance as of January 30, 2016: **\$1178.79**

Signed by Treasurer: Denise Griffin