

## **USCHS PTSO Treasurer's Report – September 18, 2024**

Beginning Balance on PTSO HS checking account – **\$3,513.31**

Closing Balance as on 31st August 2024– **\$6,786.53** (which includes deposit from membership fee for \$3,300.00 and \$ .06 interest credited and Auto debit-for merchant service for \$26.84 )

Between August 07th,2024 to August 30th 2024– (Received Merchant Deposit – \$3,300.00 this was possible because of the

- Email blast for new member voting which was on Aug-7th2024
- PTSO HS welcome email which was on Aug 26th 2024,
- August 28th we had maximum deposit of 58 membership fee

Pending payment - PTC -\$500 and Reimbursements for cookies and treats for New student welcome @ HS & New Family welcome dinner @ HS

***Thank you for being part of our PTSO High School Family we appreciate your contribution towards our Schools growth.***