

Atlee High School PTSA  
Treasurer's Report  
General Meeting  
11/27/2019 to 2/11/2020

Beginning Balance		\$ 6,515.71
Deposits		
Fundraiser - Marty's	835.00	
Fundraiser - Nutcracker	808.76	
Interest Income	<u>0.28</u>	
Total Income		1,644.04
Checks		
Virginia PTA - State and National Dues	3090.00	
Copies	18.80	
Nutcracker	171.74	
Hospitality/ Teacher Appreciation	<u>696.79</u>	
Total Checks		<u>(3,977.33)</u>
Ending cash balance 2/11/2020		<u><u>\$ 4,182.42</u></u>

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