

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurer Report
For Month Ending March 31, 2018

GENERAL FUND

BEGINNING BALANCE (March 1, 2018) \$15,057.02

INCOME (Deposits)

Date	Description	Amount
		\$ 0.00

TOTAL INCOME (Deposits) \$ 0.00

EXPENSES

Date	Description	Amount
Mar 1 thru 31, 2018	Rep Expense	\$ 243.94
	Cash Withdrawal (A Father's Voice Expenses)	600.00

TOTAL EXPENSES \$ 843.94

ENDING BALANCE (March 31, 2018) \$14,213.08

SPECIAL EDUCATION FUND

BEGINNING BALANCE (March 1, 2018) \$ 6,241.97

ENDING BALANCE (March 31, 2018) \$ 6,241.97

DINNER ACCOUNT

BEGINNING BALANCE (March 31, 2018) \$ 98.00

ENDING CASH BALANCE (March 31, 2018) \$ 98.00

Staysea Lee Hutchings-McCutcheon
Staysea Lee Hutchings-McCutcheon - 04/1/2018
Treasurer, Philadelphia Home & School Council