

PHILADELPHIA HOME & SCHOOL COUNCIL

Monthly Treasurers Report For Month Ending October 31, 2017

GENERAL FUND

BEGINNING BALANCE (October 1, 2017) \$17,116.47

INCOME (Deposits)

Date	Description	Amount
Oct 1 thru 31, 2017	HSA Dues	\$1,200.00

TOTAL INCOME (Deposits) \$1,200.00

EXPENSES

Date	Description	Amount
Oct 1 thru 31, 2017	Rep Expense	\$ 287.09
Oct 1 thru 31, 2017	Petty Cash	\$ 224.00

TOTAL EXPENSES \$ 511.00

ENDING BALANCE (October 31, 2017) \$17,805.38

SPECIAL EDUCATION FUND

BEGINNING BALANCE (October 1, 2017) \$ 5,963.12

ENDING CASH BALANCE (October 31, 2017) \$ 5,963.12

DINNER ACCOUNT

BEGINNING BALANCE (October 1, 2017) \$ 98.00

ENDING CASH BALANCE (October 31, 2017) \$ 98.00