UNIT:	Best High	PTA								
		Reconcilem	ent for An	nual Repor	t					
Unit Dues	Amount:	\$ 10.00		Amount for	varded to TCI	DTA.	\$	6.00		
om bacs	ranount.	Ψ 70.00		Amount for		, , , , , , , , , , , , , , , , , , ,	Ψ	0.00		
		1	P	ECEIPTS 2	2010-2020					
MONTH	Local Dues:	Other Dues:		Fundraising:		Interest:	Don	/ Other:	Mo 7	otals:
July	Local Dues.	Other Dues.	Totelli Dues.	r unuraising.	riog. Serv.	mieresi.	DOII.	Outer.	\$	
August									\$	_
September									\$	-
October									\$	-
November									\$	-
December									\$	-
January									\$	-
February		ļ							\$	-
March		ļ							\$	-
April		ļ							\$	-
May									\$	-
June						_			\$	
TOTALS:	\$ 1,896.00		\$ 648.00	\$ 24,000.85	\$ -	\$ -	\$	325.10	\$	29,665.9
		LL DONATION:	1				\$	25.00		
ADJUSTED	DONATION/OT	HER TOTAL:					\$	300.10		
			DISP	IDCEMENT	TS 2019-20	20				
	_						1			
	Dues:	St. Welfare:	Fundraising:	Organ. Exp:	Hon. Serv.	Other:	-			otals:
July									\$	-
August									\$	-
September October									\$	
November									\$	
December									\$	
January									\$	
February									\$	-
March									\$	_
April									\$	-
May									\$	-
									\$	-
June									\$	27,971.18
June TOTALS:	\$ 2,796.00	\$ 14,183.54	\$ 6,596.00	\$ 4,250.64	\$ 120.00	\$ 25.00)		7	
TOTALS:	\$ 2,796.00 S DAY DONATION		\$ 6,596.00	\$ 4,250.64 \$ 50.00	\$ 120.00	\$ 25.00)		Υ	
TOTALS: FOUNDER'S	DAY DONATION				\$ 120.00	\$ 25.00)		Y	
TOTALS: <mark>FOUNDER'S</mark> ADJUSTED	ORGANIZATIO	ON: NAL EXPENSE	TOTAL:	\$ 50.00	\$ 120.00				,	
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S	ORGANIZATIO DAY FREE WI	NAL EXPENSE	TOTAL:	\$ 50.00	\$ 120.00	\$ 25.00			y	
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S	ORGANIZATIO	NAL EXPENSE	TOTAL:	\$ 50.00	\$ 120.00				Υ	
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S	ORGANIZATIO DAY FREE WI	NAL EXPENSE	TOTAL:	\$ 50.00	\$ 120.00	\$ 25.00			Υ	
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S ADJUSTED	S DAY DONATION ORGANIZATIO S DAY FREE WI OTHER EXPEN	DN: NAL EXPENSE LL DONATION: ISE TOTAL:	TOTAL:	\$ 50.00	\$ 120.00	\$ 25.00		0.054.00		
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S ADJUSTED BALANCE (6 DAY DONATIC ORGANIZATIO 6 DAY FREE WI OTHER EXPEN	DN: NAL EXPENSE LL DONATION: ISE TOTAL:	TOTAL:	\$ 50.00	\$ 120.00	\$ 25.00	\$	8,254.23		
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S ADJUSTED BALANCE (PLUS TOTA	6 DAY DONATIO ORGANIZATIO S DAY FREE WI OTHER EXPEN ON HAND 7/1/20 LL RECEIPTS 7/	DN: NAL EXPENSE LL DONATION: ISE TOTAL: 119: 11/2019 THROUG	TOTAL:	\$ 50.00 \$ 4,200.64	\$ 120.00	\$ 25.00	\$ \$ 2	9,665.95		
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S ADJUSTED BALANCE C PLUS TOTA LESS TOTA	S DAY DONATIC ORGANIZATIO S DAY FREE WI OTHER EXPEN ON HAND 7/1/20 LL RECEIPTS 7/ L DISBURSEM	DN: NAL EXPENSE LL DONATION: ISE TOTAL: 11/2019 THROUGENTS 7/1/2019	TOTAL:	\$ 50.00 \$ 4,200.64	\$ 120.00	\$ 25.00	\$ \$ 2 \$ 2	9,665.95 7,971.18		
TOTALS: FOUNDER'S ADJUSTED FOUNDER'S ADJUSTED BALANCE C PLUS TOTA LESS TOTA	6 DAY DONATIO ORGANIZATIO S DAY FREE WI OTHER EXPEN ON HAND 7/1/20 LL RECEIPTS 7/	DN: NAL EXPENSE LL DONATION: ISE TOTAL: 11/2019 THROUGENTS 7/1/2019	TOTAL:	\$ 50.00 \$ 4,200.64	\$ 120.00	\$ 25.00	\$ \$ 2 \$ 2	9,665.95		