

<b>SHS Class of '61 Reunion</b>						
<b>Treasury Activity - 55-Year Reunion</b>						
<b>April 30 2016</b>						
<b>Beginning Treasury Cash Balance</b>						<b>\$ 2,446.85</b>
<b>Receipts</b>						
		<b>#</b>				<i>average fee %</i>
	PayPal	46	\$ 630.00			4.3%
	less: fees		(27.27)	\$ 602.73		
	Checks (including \$60 in donations)	89		1,280.00		
	Branch Deposit	2		30.00		
	Cash at Door	5		60.00		
<b>Total Receipts</b>		<b>142</b>			<b>1,972.73</b>	
<b>Disbursements</b>						
						<i>average cost per head</i>
	Johnny Harris - buffet, including tax, bartenders, & gratuities, for 142	142		(3,878.20)		\$ (27.31)
Reimbursement for Out-of-Pocket Expenses						
	Melinda Whalley Schneider - postage			(73.50)		
	Charles Goldsmith					
	Amazon-Lanyards & Badges - initial order		(31.73)			
	Amazon-Lanyards & Badges - supplemental order		(22.67)			
	Office Depot-printing of Deceased Classmates posters		(66.73)			
	Office Depot-additional badges for Guests		(26.74)	(147.87)		
<b>Total Disbursements</b>					<b>(4,099.57)</b>	
<b>Ending Treasury Cash Balance</b>						<b>\$ 320.01</b>
<b>Bank Reconciliation</b>						
Balance per Bank, 5-3-16						\$ 467.88
Less: checks outstanding:						
#104	Charles Goldsmith				(147.87)	
<b>Balance per Check Register</b>						<b>\$ 320.01</b>