

# USC Parent Teacher Council Meeting, NO MEETING

## Treasurer Report

2/1/2017 – 2/28/2017

**The USC Parent Teacher Council's General Fund** had an opening cash balance on February 1, 201 of \$13,393.49.

Receipts for this month totaled \$1,567.00 for:

Directory sales	\$ 90.00
Unit membership receipts	\$ 982.00
FC Unit Contributions	\$ 495.00

Disbursements totaled \$ 722.50 for:

Spelling Bee fees	-\$ 722.50
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This leaves us with an ending cash balance of \$14,237.99 as of February 28, 2017.

USC Parent Teacher Council Treasurer