

USC Parent Teacher Council Meeting, NO MEETING
Treasurer Report
3/1/2017 – 3/31/2017

The USC Parent Teacher Council's General Fund had an opening cash balance on March 1, 2017 of \$14,237.99.

Receipts for this month totaled \$0.00 for:

Disbursements totaled \$ 354.66 for:

Steam Supplies	-\$ 304.66
Arts in USC Fort Couch Reimbursements to participants	- \$ 50.00

This leaves us with an ending cash balance of \$13,883.33 as of March 31, 2017.

USC Parent Teacher Council Treasurer