

MAKALAPA PTA BOARD MEETING

March 2018

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded February 2018	\$12,274.19
Voided Check #1111	\$200.00
Total	\$12,474.19
Debits/Expenses	
Check #1113 (Miki Crisp – First Aid Kits & Ziploc Bags)	\$427.86
Check #1114 (Dale Kegley – Speech Festival Student Gifts)	\$96.56
Total	\$524.42
Total Cash on Hand March 5, 2018	\$11,949.77

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$12,274.19
Gross Income SY 17-18	\$200.00		\$12,474.19
Expenses SY 17-18		\$524.42	\$11,949.77