

MAKALAPA PTA BOARD MEETING

May 14, 2018

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded April 2018	\$11,288.36
Total	\$11,288.36
Debits/Expenses	
Check #1117 (VOID)	\$0
Check #1118 (PEAP – Grade 6 Graduation Cords)	\$184.00
Check #1119 (Brandon Au – Grade 3 Testing Snacks)	\$194.60
Check #1120 (Kailee Freitas – Grade 5 Testing Snacks)	\$104.63
Check #1121 (Clinton Haioka – Grade 6 Testing Snacks)	\$130.99
Check #1122 (HI Cravings LLC – Teacher Appreciation Luncheon)	\$634.35
Check #1124 (Jamie Perry – Grade 2 Testing Snacks)	\$195.39
Check #1125 (Renee Kamana’o Bolosun – May Day Supplies)	\$700.42
Total	\$2,144.38
Total Cash on Hand May 14, 2018	\$9,143.98

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$11,288.36
Gross Income SY 17-18	0		\$11,288.36
Expenses SY 17-18		\$2,144.38	\$9,143.98