

MAKALAPA PTA BOARD MEETING
September 17, 2017
TREASURER REPORT

Central Pacific Bank Account

| | |
|--|-------------|
| Balance Forwarded August 2017 | \$14,015.10 |
| Deposits (\$75.00 Donation, \$460.00 Membership, \$300.00 Craft Fair) | \$835.00 |
| Total | \$14,850.10 |
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| | |
| Debits/Expenses | |
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| | |
| | |
| Total | \$0 |
| | |
| | |
| Total Cash on Hand September 17, 2017 | \$14,850.10 |
| | |

Monthly Summary - School Year 17-18

| | Income | Expenses | Balance |
|-----------------------|----------|----------|-------------|
| Balance Forward CPB | | | \$14,015.10 |
| Gross Income SY 17-18 | \$835.00 | | \$14,850.10 |
| Expenses SY 17-18 | | \$0 | \$14,850.10 |