

MAKALAPA PTA BOARD MEETING
 July & August 2017
 TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded June 2017	\$15,968.59
Deposits	\$0
Total	\$15,968.59
Debits/Expenses	
Check #1086 (Hawaii State Tax Collector, Quarter 2)	\$10.49
Check #1087 (United State Treasury)	\$1,750.05
Check # 1088 (P6 Creations)	\$192.95
Total	\$1,953.49
Total Cash on Hand August 21, 2017	\$14,015.10

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$15,968.59
Gross Income SY 17-18			\$15,968.59
Expenses SY 17-18		\$1,853.49	\$14,015.10