

MAKALAPA PTA BOARD MEETING
June 21, 2018
TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded May 2018	\$9,143.98
Total	\$9,143.98
Debits/Expenses	
Check # 1126 (Ann Chinen- Grade K End of Year Celebration)	\$74.99
Check # 1127 (Shirlee Maluo-Smith – May Day Fans)	\$420.45
Check # 1128 (Janelle Setsu- Grade 1 Testing Snacks)	\$200.00
Check # 1129 (Ann Chinen- Grade K- End of Year Celebration)	\$79.08
Check # 1120 (Scott Reilly- Food for Service Group)	\$113.01
Check # 1131 (Keiki Jump, LLC for Bouncers on Field Day)	\$ 489.88
Check # 1132 (Renee Kamanao-Bulsan- May Day Materials)	\$ 1,260.00
Check # 1133 (Caroline Chida- Grade 1 Snacks)	\$ 200.00
Check # 1134 (Voided)	\$ 0
Total	\$ 2,837.41
Income/Deposits	
Membership/Donations	\$33.00
Mystery Bags	\$426.00
Total	\$459.00
Total Cash on Hand June 21, 2018	\$ 6,765.57

Monthly Summary – School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$9,143.98
Gross Income SY 17-18	\$459.00		\$9,602.98
Expenses SY 17-18		\$ 2,837.41	\$6,765.57