

MAKALAPA PTA BOARD MEETING
February 2018
TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded January 2018	\$13,606.69
Total	\$13,606.69
Debits/Expenses	
Check #1109 (Hawaii State PTSA – Insurance Premium)	\$100.00
Check #1110 (Hawaii State PTSA – 2017-18 Membership Dues)	\$832.50
Check #1111 (Dale Kegley – Speech Festival Student Gifts)	\$200.00
Check #1112 (Maricar Kawasaki – Read Aloud & Career Day Refreshments)	\$200.00
Total	\$1,332.50
Total Cash on Hand February 13, 2018	\$12,274.19

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$13,606.69
Gross Income SY 17-18	\$0		\$13,606.69
Expenses SY 17-18		\$1,332.50	\$12,274.19