

MAKALAPA PTA BOARD MEETING

October 23, 2017

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded September 2017	\$14,850.10
Deposits (\$375.00 Donation, \$400.00 Membership, \$300.00 Craft Fair)	\$1,075.00
Total	\$15,925.10
Debits/Expenses	
Check #1089 (Miki Crisp – Craft/Fun Fair Supplies & Charlene Makahi Memorial Flowers)	\$331.47
Total	\$331.47
Total Cash on Hand October 23, 2017	\$15,593.63

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$14,850.10
Gross Income SY 17-18	\$1,075.00		\$15,925.10
Expenses SY 17-18		\$331.47	\$15,593.63