

MAKALAPA PTA BOARD MEETING  
 September 11, 2018  
 TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded August 2018	\$ 7,525.00
<b>Total</b>	<b>\$ 7,525.00</b>
<b>Debits/Expenses</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>
<b>Income/Deposits</b>	
Donations from Members	\$ 112.00
Donations from Jamba Juice	\$ 180.00
PTA Membership – Cash Only	\$ 154.00
PTA Membership – Credit Card	\$ 77.00
PTA Membership – Checks	\$ 77.00
Mystery Bags	\$ 130.50
<b>Total</b>	<b>\$ 730.50</b>
<b>Total Cash on Hand September 11, 2018</b>	<b>\$ 8255.50</b>

Monthly Summary – School Year 18-19

	Income	Expenses	Balance
Balance Forward CPB			\$ 7525.00
Gross Income SY 18-19	\$ 730.50		
Expenses SY 18-19		\$ 0	\$8255.50

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