

MAKALAPA PTA BOARD MEETING

April 2, 2018

TREASURER REPORT

Central Pacific Bank Account

Balance Forwarded March 2018	\$11,949.77
Total	\$11,949.77
Debits/Expenses	
Check #1115 (Office Depot – Fund Raiser Envelopes & Paper)	\$174.58
Check #1116 (Greg Maeda – Emergency Bottled Water)	\$465.83
Check #1123 (Greg Maeda – Emergency Bottled Water handling charge)	\$21.00
Total	\$661.41
Total Cash on Hand April 2, 2018	\$11,288.36

Monthly Summary - School Year 17-18

	Income	Expenses	Balance
Balance Forward CPB			\$11,949.77
Gross Income SY 17-18			\$11,949.77
Expenses SY 17-18		\$661.41	\$11,288.36