

**Lakewood Elementary PTA Treasurer's Report: July 19, 2020**

**BALANCE ON HAND: 6/2/2020**

**\$51,310.77**

**INCOME**

|           |  |                     |        |
|-----------|--|---------------------|--------|
| 6/9/2020  |  | Deposit, Memory Ads | 980.00 |
| 6/24/2020 |  | Deposit             | 525.99 |

**TOTAL INCOME:**

**\$1,505.99**

**EXPENSES**

|          |      |                      |          |
|----------|------|----------------------|----------|
| 6/8/2020 | 5478 | Amy Erwin            | 200.00   |
| 6/8/2020 | 5479 | Alicias Crumpler     | 200.00   |
| 6/8/2020 | 5480 | Donna M. Liu         | 133.14   |
| 6/8/2020 | 5481 | Shoob Photography    | 2,180.58 |
| 6/8/2020 | 5482 | Mike Doornewaard     | 200.00   |
| 6/8/2020 | 5483 | Jennifer Esparza     | 200.00   |
| 6/9/2020 | 5484 | Modesto City Schools | 280.00   |
|          |      |                      |          |
|          |      |                      |          |

**TOTAL EXPENSES:**

**\$3,393.72**

**BALANCE ON HAND: 7/19/2020**

**\$49,423.04**

Signature \_\_\_\_\_

Date 7/19/2020