

Lakewood Elementary PTA Treasurer's Report: October 2, 2020

BALANCE ON HAND: 9/4/2020

\$49,708.56

INCOME

9/25/2020		Totem Membership deposit	84.00
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TOTAL INCOME:

\$84.00

EXPENSES

9/25/2020	5485	Michael Baudler	825.00
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9/25/2020	5486	8th District PTA	958.00
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TOTAL EXPENSES:

\$1783.00

BALANCE ON HAND: 10/2/2020

\$48,009.56

Signature _____

Date 10/2/2020