

Lakewood Elementary PTA Treasurer's Report: March 2, 2021

BALANCE ON HAND: 2/1/2020

\$43,592.32

INCOME

Deposit-Amazon Smile	151.98
Deposit - Totem	6.50

TOTAL INCOME:

\$158.48

EXPENSES

5501	Ellen Roehne, art teacher	3,000.00
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TOTAL EXPENSES:

\$3000.00

BALANCE ON HAND: 03/02/2021

\$40,750.80

Signature _____

Date 03/02/2021