

Lakewood Elementary PTA Treasurer's Report: February 1, 2021

BALANCE ON HAND: 1/10/2020

\$40,594.06

INCOME

1/26/2021		Deposit, move-a-thon	3,552.98
-----------	--	----------------------	----------

TOTAL INCOME:

\$3,552.98

EXPENSES

1/19/2021	5498	Shalleen Bosch	150.00
1/19/2021	5499	Andrea Bataan	393.05
1/19/2021	5500	Amy Erwin	11.67

TOTAL EXPENSES:

\$554.72

BALANCE ON HAND: 02/01/2021

\$43,592.32

Signature _____ Date 02/01/2021