

# Lakewood Elementary PTA Treasurer's Report: September 1, 2023

**BALANCE ON HAND: August 1, 2023**

**\$65,759.37**

**INCOME**

8/25/2023	TOTEM Deposit	423.95	66,183.32	SPLIT	Membership - (60) 195; Extra Don - 228.95
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**TOTAL INCOME:**

**\$423.95**

**EXPENSES**

8/29/2023	5744	Melissa Monday	256.92	65,926.40	SPLIT	Kinder Photos - 32.64; Office Supp - 224.28
8/29/2023	5745	Lauren Montavon	107.94	65,818.46	Hospitality	Round Up Ice Cream
8/29/2023	5746	Joanna Beaver	207.31	65,611.15	Back-to-School Luncheon	
8/29/2023	5747	Versola Design Studio	2,351.50	63,259.65	Spirit Wear	
8/29/2023	5748	Christine Ard	30.01	63,229.64	Kindergarten Photos	
8/29/2023	5749	Brenda Sievers	150.00	63,079.64	Teacher Supplies	2022-2023
8/31/2023	5750	Megan Manrique	129.32	62,950.32	Jog-A-Thon	envelopes and labels
8/31/2023	5751	My Little Balloon Company	420.72	62,529.60	Jog-A-Thon	
8/31/2023	5752	Versola Design Studio	5,051.15	57,478.45	Spirit Wear	
8/31/2023	5753	Megan Manrique	76.09	57,402.36	Jog-A-Thon	Incentives
8/31/2023	5754	Dominic Gloria's Custom Kingdom	400.00	57,002.36	Jog-A-Thon	Lawn signs

**TOTAL EXPENSES:**

**\$9,180.96**

**BALANCE ON HAND: September 1, 2023**

**\$57,002.36**

Signature \_\_\_\_\_ Date \_\_\_\_\_