

Lakewood Elementary PTA Treasurer's Report: December 1, 2023

BALANCE ON HAND: November 1, 2023

\$99,805.61

INCOME

11/27/2023	TOTEM Deposit	3.25	96,471.77	Membership/Dues	1 member
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TOTAL INCOME:

\$3.25

EXPENSES

11/7/2023	5773	Megan Manrique	189.00	99,616.61	Jog-A-Thon	Jamba Juice
11/7/2023	5774	Moaning Caverns	224.98	99,391.63	Field Trips	5th Grade
11/7/2023	5775	Darcee Maestas	32.87	99,358.76	Reflections	Packets
11/7/2023	5776	Christina Rodriguez	38.01	99,320.75	Jog-A-Thon	Croc Charms
11/7/2023	5777	Andrea McNelis	38.01	99,282.74	Jog-A-Thon	Croc Charms
11/7/2023	5778	Joanna Beaver	38.01	99,244.73	Jog-A-Thon	Croc Charms
					6th Grade	
11/7/2023	5779	Stephanie Harmon	195.14	99,049.59	Activities	Fall Carnival Prizes
11/7/2023	5780	David Prieto	150.00	98,899.59	Jog-A-Thon	DJ
11/7/2023	5781	Ellen Roehne	1,694.83	97,204.76	SPLIT	Art Supp - 144.83; Art Teacher - 1550/Oct
11/7/2023	5782	Melissa Monday	736.24	96,468.52	SPLIT	6th/Fall Carn - 670.18; Hosp - 66.06

TOTAL EXPENSES:

\$3,337.09

BALANCE ON HAND: December 1, 2023

\$96,448.07

Signature _____ Date _____