

Lakewood Elementary PTA Treasurer's Report: February 1, 2024

BALANCE ON HAND: January 1, 2024

\$93,697.53

INCOME

N/A

TOTAL INCOME:

\$0

EXPENSES

1/9/2024	ACH	Association Insurance Management	712.50	92,985.03	Insurance/Taxes/Audit	Worker's Comp - Ellen Roehne
1/10/2024	5792	Department of Justice	50.00	92,935.03	Insurance/Taxes/Audit	RRF-1 Filing Fee
1/10/2024	5793	Stephanie Harmon	70.02	92,865.01	Room Parties	Foreman
1/10/2024	5794	Jillian Megee	67.98	92,797.03	Room Parties	All 3rd grade - Polar Express
1/10/2024	5795	Modesto City Schools	0.00	92,797.03		VOID
1/11/2024	5796	Modesto City Schools	1,578.59	91,218.44	SPLIT	Prog/Assem - 1278.57 (GoldB); FT - 300.02
1/22/2024	ACH	Association Insurance Management	282.00	90,936.44	Insurance/Taxes/Audit	Insurance payment

TOTAL EXPENSES:

\$2,761.09

BALANCE ON HAND: February 1, 2024

\$90,936.44

Signature _____ Date _____