

# Lakewood Elementary PTA Treasurer's Report: March 1, 2024

**BALANCE ON HAND: February 1, 2024**

**\$90,936.44**

## INCOME

2/5/2024		Transfer from Scrip	499.70	91,436.14	SPLIT	ExDon - 300, Room/Class - 99.70, Art - 100
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**TOTAL INCOME:**

**\$499.70**

## EXPENSES

2/15/2024	5797	Modesto City Schools	258.25	91,177.89	Holiday Craft Fair	Custodial Fees
2/15/2024	5798	Ellen Roehne	1,771.86	89,406.03	SPLIT	Art Teach - 1550 (Jan); Art Supp - 221.86
2/15/2024	5799	8th District PTA	39.25	89,366.78	SPLIT	Membership - 14.25 (3 mem); Ins - 25

**TOTAL EXPENSES:**

**\$2,069.36**

**BALANCE ON HAND: March 1, 2024**

**\$89,366.78**

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