

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
OCTOBER 18th, 2021  
REGULAR ACCOUNT**

**WORKING BALANCE AS OF SEPTEMBER 23th , 2021**

**\$ 11,949.74**

**Deposits**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/24/2021		Memberhub Payout	\$ 282.00
10/1/2021		Memberhub Payout	\$ 222.00
10/8/2021		Memberhub Payout	\$ 120.00
10/15/2021		Memberhub Payout	\$ 6.00
<b>Total Deposits</b>			<b>\$ 630.00</b>

**Disbursements**

<b>Date</b>	<b>check #</b>	<b>Description</b>	<b>Amount</b>
10/6/2021	2023	Seashore Amusements Ice cream Social	\$ 600.00
10/12/2021	2026	Ice Cream Social expenses (K.M)	\$ 268.99
10/12/2021	2025	Welcome Back Staff expenses (K.M)	\$ 229.05
10/12/2021	2027	Coffee + Convo w/Super (K.M)	\$ 42.28
10/12/2021	2024	Pizza for Key Club Volunteers at Clothing Drive (K.M)	\$ 38.28
<b>Total Disbursements</b>			<b>\$ 1,178.60</b>

**WORKING BALANCE AS OF OCTOBER 18TH, 2021**

**\$ 11,401.14**

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
OCTOBER 18th, 2021  
GAMING ACCOUNT**

**WORKING BALANCE AS OF SEPTEMBER 23TH , 2021** **\$ 2,475.00**

**Deposits**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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**NONE**

**Disbursements**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/14/2021	266	Township of Union - Calendar Raffle Permit	\$ 100.00

**Total Disbursements** **\$ 100.00**

**WORKING BALANCE AS OF OCTOBER 18TH, 2021** **\$ 2,375.00**

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**