

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
NOVEMBER 15th, 2021  
REGULAR ACCOUNT**

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

**\$ 11,401.14**

**Deposits**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/22/2021		Memberhub Payout	\$ 66.00
10/29/2021		Memberhub Payout	\$ 60.00
11/5/2021		Memberhub Payout	\$ 504.00
11/12/2021		Memberhub Payout	\$ 60.00

**Total Deposits**

**\$ 690.00**

**Disbursements**

<b>Date</b>	<b>check #</b>	<b>Description</b>	<b>Amount</b>
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**NONE**

**WORKING BALANCE AS OF NOVEMBER 15TH, 2021**

**\$ 12,091.14**

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
NOVEMBER 15th, 2021  
GAMING ACCOUNT**

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

**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>
10/19/2021	228	Ticket # 010 (Lori LaBorde)	\$ 25.00
10/29/2021	267	Legalized Games - Calendar Raffle.	\$ 100.00

**Total Disbursements** **\$ 125.00**

**WORKING BALANCE AS OF NOVEMBER 15TH, 2021** **\$ 2,250.00**

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**