

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
SEPTEMBER 23th, 2021
REGULAR ACCOUNT**

WORKING BALANCE AS OF JUNE 30th , 2021 **\$ 4,572.00**

Deposits

DATE	CHECK #	DESCRIPTION	AMOUNT
8/13/2021		Memberhub Payout- Deposit	\$ 6.00
8/20/2021		Memberhub Payout - Deposit	\$ 24.00
8/27/2021		Online Transfer from Gaming Account	11,697.24
9/3/2021		Memberhub Payout - Deposit	\$ 6.00
9/10/2021		Memberhub Payout - Deposit	\$ 18.00
9/17/2021		Memberhub Payout - Deposit	\$ 66.00
4/21/2021		8th Gr. Graduation Flower Sale	\$ 460.50
4/21/2021		Membership Deposit	\$ 54.00
Total deposits			\$ 12,331.74

Disbursements

Date	check #	Description	Amount
7/2/2021	2015	Seashore Amusement INC 8th Grade Carnival	\$ 1,832.00
7/2/2021	2016	Seashore Amusement INC 6-7th Grade Carnival	\$ 1,832.00
7/7/2021	2010	Padonno's 6-7th Grade Carnival Pizza	\$ 200.00
7/9/2021	2019	Johny Napkins- Teachers' Appreciation Lunch	\$ 550.00
7/20/2021	2006	Podonnos's 8th Grade Carnival pizza	\$ 160.00
7/30/2021	Fee Debit	Maintenance Fee	\$ 25.00
8/31/2021	Fee Debit	maintance Fee	\$ 25.00
9/10/2021	Debit	AIM Assoc INS Insurance	\$ 330.00
Total Disbursements			\$ 4,954.00

WORKING BALANCE AS OF AUGUST 23th, 2021 **\$ 11,949.74**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
SEPTEMBER 23th, 2021
GAMING ACCOUNT**

WORKING BALANCE AS OF JUNE 30th , 2021 **\$ 14,547.24**

Deposits

DATE	CHECK #	DESCRIPTION	AMOUNT
NONE			

Disbursements

DATE	CHECK #	DESCRIPTION	AMOUNT
7/1/2021	257	Ticket # 237	\$ 25.00
7/2/2021	262	Ticket # 382	\$ 300.00
7/6/2021	259	Ticket # 479	\$ 25.00
8/27/2021	Transfer	Online transfer to Regular Account	\$ 11,697.24
9/7/2021	249	Ticket # 389	\$ 25.00
Total			\$ 12,072.24

WORKING BALANCE AS OF SEPTEMBER 22TH, 2021 **\$ 2,475.00**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER