

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
FEBRUARY 16TH, 2022
REGULAR ACCOUNT**

WORKING BALANCE AS OF JANUARY 26TH, 2021 **\$ 12,552.44**

Deposits

DATE	CHECK #	DESCRIPTION	AMOUNT
2/4/2022		Memberhub Payout	\$ 20.00
2/11/2022		Memberhub Payout	\$ 26.00
		Total Deposits	\$ 46.00

Disbursements

DATE	CHECK #	DESCRIPTION	AMOUNT
		None	

WORKING BALANCE AS OF FEBRUARY 16TH, 2022 **\$ 12,598.44**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
FEBRUARY 16TH, 2022
GAMING ACCOUNT**

WORKING BALANCE AS OF JANUARY 26TH , 2021 **\$ 4,035.00**

Deposits

Date	Check #	Description	Amount
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NONE

Disbursements

DATE	CHECK #	DESCRIPTION	AMOUNT
1/28/2022	273	Raffle winner C.D	\$ 50.00
2/1/2022	272	Raffle winner A. I	\$ 25.00
2/4/2022	281	Raffle Winner J.R Ticket # 047	\$ 100.00
2/7/2022	289	Raffle Winner G. A Ticket # 032	\$ 75.00
2/7/2022	286	Raffle Winner M.F Ticket # 172	\$ 50.00
2/7/2022	282	Raffle Winner L.D Ticket # 126	\$ 25.00
2/8/2022	294	Raffle Winner C. N Ticket # 138	\$ 200.00
2/8/2022	285	Raffle Winner K.G Ticket # 295	\$ 25.00
2/9/2022	287	Raffle Winner N. M Ticket # 190	\$ 25.00
2/9/2022	290	Raffle Winner L.L Ticket # 322	\$ 25.00
2/10/2022	279	Raffle Winner A. R Ticket # 098	\$ 50.00
2/11/2022	298	Raffle Winner A. A Ticket # 092	\$ 25.00

Total Disbursements **\$ 675.00**

WORKING BALANCE AS OF FEBRUARY 16TH, 2022 **\$ 3,360.00**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER