

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
APRIL 25TH, 2022
REGULAR ACCOUNT**

WORKING BALANCE AS OF MARCH 21TH, 2022 **\$ 11,166.22**

Deposits

DATE	CHECK #	DESCRIPTION	AMOUNT
4/1/2022		Sneakers Plus - Spirit Wear	\$ 1,113.00
4/1/2022		Staff Volleyball Game -Snack sales	\$ 774.00
4/14/2022		Fridays - Snack stand sales	\$ 648.00
4/22/2022		Memberhub Payout - Memberhub	\$ 286.00
Total Deposits			\$ 2,821.00

Disbursements

DATE	CHECK #	DESCRIPTION	AMOUNT
3/28/2022	2033	Union High School - PTA Scholarship	\$ 700.00
4/13/2022	2035	K.M - Counselor/peer Leaders Pizza	\$ 210.04
4/13/2022	2034	K.M - Volleyball Snack purchases	\$ 67.76
4/15/2022	2036	Kawameeh Playbill Ad.	\$ 70.00
Total Disbursements			\$ 1,047.80

WORKING BALANCE AS OF APRIL 25TH, 2022 **\$ 12,939.42**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER

**KAWAMEEH MIDDLE SCHOOL
TREASURER'S REPORT
APRIL 25TH, 2022
GAMING ACCOUNT**

WORKING BALANCE AS OF MARCH 21TH , 2022 **\$ 4,920.00**

Deposits

Date	Check #	Description	Amount
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NONE

Disbursements

DATE	CHECK #	DESCRIPTION	AMOUNT
3/21/2022	307	Ticket # 105	\$ 25.00
3/21/2022	319	Ticket # 015	\$ 25.00
3/23/2022	328	Ticket # 009	\$ 200.00
3/23/2022	300	Ticket # 255	\$ 25.00
3/23/2022	323	Ticket # 228	\$ 25.00
3/28/2022	331	Ticket # 331	\$ 50.00
3/28/2022	316	Ticket # 161	\$ 25.00
3/29/2022	322	Ticket # 227	\$ 75.00
3/29/2022	324	Ticket # 194	\$ 50.00
3/29/2022	332	Ticket # 284	\$ 25.00
4/1/2022	330	Ticket # 040	\$ 50.00
4/4/2022	313	Ticket # 144	\$ 25.00
4/5/2022	325	Ticket # 054	\$ 50.00
4/7/2022	278	Ticket # 033	\$ 25.00
4/11/2022	318	Ticket # 143	\$ 25.00
4/13/2022	340	K.M Stamps for mailing winners Checks	\$ 58.00
4/13/2022	338	Ticket # 259	\$ 25.00
4/15/2022	336	Ticket # 036	\$ 50.00
4/18/2022	334	Ticket # 023	\$ 25.00
4/21/2022	327	Ticket # 340	\$ 75.00
4/21/2022	333	Ticket # 340	\$ 75.00

Total Disbursements **\$ 1,008.00**

WORKING BALANCE AS OF APRIL 25TH, 2022 **\$ 3,912.00**

RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER