

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
MARCH 21TH, 2022  
REGULAR ACCOUNT**

**WORKING BALANCE AS OF FEBRUARY 16TH, 2021** **\$ 12,598.44**

**Deposits**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/22/2022		Candy Grams	\$ 350.00
2/22/2022		Box Tops Fundraising	\$ 77.40
2/22/2022		Membership Deposit	\$ 6.00
3/2/2022		Amazon Smiles Fundraising	\$ 9.53
3/4/2022		Membership Payout Memberhub	\$ 18.00
3/18/2022		Membership Payout Memberhub	\$ 12.00
		<b>Total Deposits</b>	<b>\$ 472.93</b>

**Disbursements**

<b>DATE</b>	<b>CHECK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/16/2022	2029	Staff Holiday Expenses	\$ 317.65
2/24/2022	2031	UHS combined scholarship	\$ 25.00
2/24/2022	2032	UHS EULA MAE scholarship	\$ 25.00
3/9/2022	Debit	NJ Gov Service - Annual Report Fees	\$ 60.50
3/14/2022	Transfer	Online Transfer - 71 calendar tickets sold via Memberhub.	\$ 1,420.00
3/14/2022	eCheck	Membership Dues - NJPTA	\$ 57.00
		<b>Total Disbursements</b>	<b>\$ 1,905.15</b>

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

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**

**KAWAMEEH MIDDLE SCHOOL  
TREASURER'S REPORT  
MARCH 21TH, 2022  
GAMING ACCOUNT**

**WORKING BALANCE AS OF FEBRUARY 16TH , 2021** **\$ 3,360.00**

**Deposits**

Date	Check #	Description	Amount
2/22/2022		Calendar Raffle Sales	\$ 1,040.00
3/14/2022		Online Transfer- Calendar Raffles sales via Memberhub.	\$ 1,420.00
<b>Total Deposits</b>			<b>\$ 2,460.00</b>

**Disbursements**

DATE	CHECK #	DESCRIPTION	AMOUNT
2/17/2022	296	Raffle Calendar Winner Ticket # 344	\$ 50.00
2/18/2022	295	Raffle Calendar Winner Ticket # 260	\$ 25.00
2/22/2022	293	Raffle Calendar Winner Ticket # 056	\$ 25.00
2/23/2022	306	Raffle Calendar Winner Ticket # 137	\$ 75.00
2/23/2022	297	Raffle Calendar Winner Ticket # 025	\$ 50.00
2/24/2022	280	Raffle Calendar Winner Ticket # 085	\$ 50.00
2/24/2022	299	Raffle Calendar Winner Ticket # 133	\$ 25.00
2/24/2022	301	Raffle Calendar Winner Ticket # 101	\$ 25.00
3/1/2022	301	Raffle Calendar Winner Ticket # 025	\$ 50.00
3/2/2022	302	Raffle Calendar Winner Ticket # 128	\$ 50.00
3/3/2022	310	Raffle Calendar Winner Ticket # 276	\$ 100.00
3/3/2022	308	Raffle Calendar Winner Ticket # 108	\$ 50.00
3/4/2022	292	Raffle Calendar Winner Ticket # 305	\$ 50.00
3/7/2022	312	Raffle Calendar Winner Ticket # 045	\$ 75.00
3/7/2022	291	Raffle Calendar Winner Ticket # 285	\$ 25.00
3/8/2022	314	Raffle Calendar Winner Ticket # 258	\$ 50.00
3/10/2022	309	Raffle Calendar Winner Ticket # 226	\$ 50.00
3/14/2022	320	Raffle Calendar Winner Ticket # 014	\$ 25.00
3/17/2022	315	Raffle Calendar Winner Ticket # 016	\$ 50.00
<b>Total Disbursements</b>			<b>\$ 900.00</b>

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

**RESPECTFULLY SUBMITTED - ARACELY DIGIROLAMO - TREASURER**