

Lenart Parent Community Group Treasurer's Report – April 18, 2017

Balance on hand March 17, 2017 (new account opened) ***\$4,570.54***

Deposits:

3/13/17	Zumba	\$17.50
3/27/17	Zumba	\$22.50
3/31/17	Panda Express (March Dine Out)	\$100.00
4/3/17	Zumba	\$17.50
4/7/17	Chipotle (March Dine Out)	\$156.40
4/7/2017	Check from Chase from clsd acct	\$73.00

Total Deposits: ***\$386.90***

Expenses

Check #97	Connie Lee (Reimbursement Pizza Dance)	\$180.00
	Check order – New Account	\$18.59

Total Expenses: ***\$198.59***

Balance as of April 18, 2017 ***\$4,758.85***