

Lenart Parent Community Group Treasurer's Report – May 19, 2017

Balance on hand April 18, 2017 **\$4,758.85**

Deposits:

4/24/2017	Zumba	\$15.00
4/26/2017	Dave & Buster's Deposit	\$500.00
4/26/2017	Walk-A-Thon Deposit	\$455.00
4/26/2017	Walk-A-Thon Quickpay	\$500.00
4/27/2017	Walk-A-Thon Quickpay	\$50.00
4/28/2017	Walk-A-Thon Quickpay	\$200.00
5/1/2017	Zumba	\$15.00
5/2/2017	Walk-A-Thon Pledges	\$2,715.00
5/3/2017	Walk-A-Thon Quickpay	\$200.00
5/4/2017	Walk-A-thon Quickpay	\$575.00
5/5/2017	Walk-A-Thon Quickpay	\$100.00
5/8/2017	Walk-A-Thon Pledges	\$6,643.00
5/8/2017	Walk-A-Thon Quickpay	\$215.00
5/9/2017	Walk-A-Thon Quickpay	\$155.00
5/12/2017	Walk-A-Thon Pledges	\$1,825.00
5/12/2017	PotBelly February Dine-Out	\$469.00
5/19/2017	Walk-A-Thon Pledges	\$475.00
5/19/2017	Zumba	\$27.50

Total Deposits: **\$15,134.50**

Expenses

Check #98	Alonti (Student of the Month)	\$149.99
Check #99	Carla Williams (Reimbursement of Lunch For Report Card Pick-Up)	\$253.37
Check #2695	Magic Pure LLC (Water Fountain Filters)	\$596.45
Check #2696	Aaron Rivers / AR Catering (Staff Appreciation Luncheon)	\$362.50

Total Expenses: **\$1,362.31**

Balance as of May 19, 2017 **\$18,531.04**