

LFE PTA Financial Report: June 30, 2018

Beginning Balance	\$12,132.07
June Income	\$531.60
June Expense	\$1,551.12
Expense Adjustment*	\$32.63
Ending Balance	\$11,145.18

Checkbook Balance	\$11,145.18
PayPal Balance	\$0.00
TOTAL	\$11,145.18

*Check #2521 written 4/15/18 was lost & payee was reissued check #2539 on 6/11/18. The amount was \$32.63.

LFE PTA Financial Report: Year-End Summary

7/1/17 Balance	\$15,979.38
Total Income	\$32,203.83
Total Expense	\$37,038.03
6/30/18 Balance	\$11,145.18