

STEM PTA
Financial Report
Feb-18

Beginning Balance on 01/01/2018 **1641.81**

Deposits

01/19 Deposit 308.5

Total Deposits **308.5**

Expenses

01/02 Check# 1036 Ayda E- Holiday's celebration -38.1

01/04 Check#1035 Nida N.-Desert for Teachers -14.5

01/10 Check # 1031 The Graphics Lab -9.2

Total Expenses **-61.8**

Ending Balance on 01/31/2018 **1888.51**

