

Fullerton School PTA
Check Register
 December 1 - 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
12/01/2010		Opening Account Balance				8,415.06
12/02/2010	6297	Cash	v. 747 - Starting cash for Santa's workshop	Santa's Workshop	-50.00	8,365.06
12/03/2010		Deposit		Taffy Apple	3.75	
				Santa's Workshop	<u>1,516.50</u>	
					1,520.25	9,885.31
12/06/2010	6298	Scholastic Book Clubs	v. 748 - gifts for 2nd graders for Holiday party	2nd Grade Parties	-119.00	9,766.31
12/06/2010	6299	Penguin Patch Holiday Shoppe	v. 749	Santa's Workshop	-1,220.85	8,545.46
12/06/2010	6300	Maria Nosal	v. 750 - Duct tape for incentive assembly	Fundraiser	-35.94	8,509.52
12/09/2010	6301	Ardmore PTO	v. 751 - Ardmore's profit for co-running Santas Wo	Santa's Workshop	-107.00	8,402.52
12/09/2010			Deposit	Marcus Tickets	1,512.00	9,914.52
12/21/2010	6302	Debbie Watson	v. 752 - craft items	5th Grade Parties	-21.28	9,893.24