

Fullerton School PTA

Check Register

February 1 - 28, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
02/01/2011		OPENING ACCOUNT BALANCE				6,991.16
02/02/2011	6318	Debbe Busse	v. 771 - Never rec'd order from student	Fundraiser	-30.00	6,961.16
02/09/2011			Deposit	Box Tops	529.90	
			Deposit	Room Party Fund	30.00	
			Deposit	Yearbook messages	190.00	
			Deposit	Yearbook wristbands	340.60	
				TOTAL	<u>1,090.50</u>	8,051.66
02/15/2011			Deposit	Yearbook messages	45.00	8,096.66
02/11/2011	6319	LifeTouch	v. 772 - deposit - acct 9110408	Yearbook	-1,000.00	7,096.66
02/10/2011		Preauthorized Credit - Paypal transfer	Deposit	Yearbook messages	5.00	
		Preauthorized Credit - Paypal transfer	PayPal fee	Yearbook messages	-0.41	
				TOTAL	<u>4.59</u>	7,101.25
02/17/2011	6320	Phyllis Pacilli	v. 773	Family Science Night	-66.24	7,035.01
02/17/2011	6321	Soren Bennick Productions Incorporated	v. 774 - Anti-bullying assembly on 2/17	Cultural Arts	-851.00	6,184.01