

**Fullerton School PTA
Check Register
January 1 - 31, 2011**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
1/1/2011		OPENING ACCOUNT BALANCE				9,893.24
1/3/2011	6303	Pat Kosmach	v. 753	3rd Grade Parties	-256.13	9,637.11
1/3/2011	6304	Karen Simko	v. 754	2nd Grade Parties	-6.06	9,631.05
1/3/2011	6305	Lisa Krefft	v. 755	5th Grade Parties	-56.96	9,574.09
1/3/2011	6306	Nadia Hindo	v. 756	4th Grade Parties	-6.59	9,567.50
1/3/2011	6307	Kelly Johnson	v. 757	4th Grade Parties	-80.72	9,486.78
1/3/2011	6308	Amanda Vantrepotte	v. 758	4th Grade Parties	-8.76	9,478.02
1/3/2011	6309	Mobile Ed Productions Inc.	v. 759 - Reptiles are Cool assembly on 12/17/10	Cultural Arts	-495.00	8,983.02
1/3/2011	6310	Historical Perspectives	v. 760 - MLK assembly on 1/3/11	Cultural Arts	-345.00	8,638.02
1/3/2011	6311	Scholastic Book Clubs	v. 761	4th Grade Parties	-136.00	8,502.02
1/5/2011	6312	Rebecca Greaves	v. 762 - gift wrap	2nd Grade Parties	-59.06	8,442.96
1/15/2011	6313	Jennifer Wachholz-Bero	v. 763 - Postage to mail box tops	Box Tops	-10.70	8,432.26
1/15/2011	6314	Karen Simko	v. 764	Roller Skating Party	-25.00	8,407.26
1/15/2011	6315	Guillermina Pena	v. 765 - Change for Nickol Varela order	Spirit Wear	-12.00	8,395.26
1/15/2011	6316	Lori Bolsinger	v. 766 - Book of stamps	Postage	-8.80	
			v.767	2nd Grade Parties	<u>-5.41</u>	
					-14.21	8,381.05
1/27/2011	6317	Maria Nosal	v. 768 - Coffee	Senior Citizen Day	-5.08	
			v. 769 - Books, gift wrap	5th Grade Parties	-99.61	
			v. 770	Marcus Tickets	<u>-1,285.20</u>	
					-1,389.89	6,991.16