

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
03/01/2011		OPENING ACCOUNT BALANCE				6,184.01
03/01/2011		Deposit	Yearbook orders	Yearbook	1,413.00	
				Yearbook messages	25.00	
				Wristbands	11.00	
				<u>TOTAL DEPOSIT</u>	<u>1,449.00</u>	7,633.01
03/03/2011	6322	Karen Berns	v. 775	Wristbands	-84.99	7,548.02
03/03/2011	6323	Olivia Torres-Ojeda	v. 776 - Change for Gisselle Alvarez	Yearbook	-3.00	7,545.02
03/07/2011	6324	Rebecca Greaves	v. 777	ISAT Testing Treats	-238.81	7,306.21
03/11/2011	6325	James Mastrino	v. 778	Sock Hop	-175.00	7,131.21
03/11/2011	6326	Cash	v. 779 - Starting cash for Sock Hop	Sock Hop	-100.00	7,031.21
03/11/2011	6327	Nardi's Pizza	v. 780	Sock Hop	-283.00	6,748.21
03/14/2011		Deposit	Concessions at Sock Hop	Sock Hop	679.00	7,427.21
03/24/2011	6328	Karen Berns	v. 781 - Concessions for Sock Hop	Sock Hop	-121.27	
			v. 782 - Water for 5th Grade events	5th Grade Events	-24.30	
				<u>TOTAL CHECK</u>	<u>-145.57</u>	7,281.64
03/25/2011		Deposit	Yearbook orders	Yearbook	1,200.00	8,481.64
03/28/2011		Preauthorized Credit - Paypal transfer	3 yearbook orders	Yearbook	45.00	
			PayPal Fee	Yearbook	-1.89	
				<u>TOTAL DEPOSIT</u>	<u>43.11</u>	8,524.75
03/31/2011	6329	Lisa Krefft	v. 783 - 5th Grade musical	5th Grade Events	-178.18	8,346.57