

**Fullerton School PTA**  
**Check Register**  
November 1 - 30, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
11/01/2010		Opening Account Balance				18,351.21
11/01/2010		Deposit		Fundraiser	4.50	
				Membership	5.00	
					9.50	18,360.71
11/01/2010	6282	Marie Baumgartner	v. 732	4th Grade Parties	-9.74	18,350.97
11/01/2010	6283	Karen Simko	v. 733	2nd Grade Parties	-7.72	18,343.25
11/01/2010	6284	Lori Bolsinger	v. 734	Check Printing	-41.90	18,301.35
11/02/2010	6285	Pat Kosmach	v. 735	Mangiantini Memorial	-237.16	18,064.19
11/02/2010	6286	Rebecca Greaves	v. 736	2nd Grade Parties	-22.62	18,041.57
11/02/2010	6287	Maria Nosal	v. 737 - Postage to mail in order forms	Spirit Wear	-5.15	18,036.42
11/03/2010	6288	Great American Opportunities	v. 738 - Acct # DZ-701810	Fundraiser	-7,264.10	10,772.32
11/04/2010	6289	Sharon DiBenardo	v. 739	5th Grade Parties	-116.67	10,655.65
11/05/2010	6290	Diana Companioni	v. 740	4th Grade Parties	-18.25	10,637.40
11/05/2010		Deposit		Membership Dues	5.00	10,642.40
11/08/2010	6291	Jennifer Wachholz-Bero	v. 741 - postage to mail Box Tops	Box Tops	-14.50	10,627.90
11/10/2010		Deposit	Donation for teacher dinner	Teacher Appreciation Fund	5.00	10,632.90
11/15/2010		Deposit		Taffy Apples	893.53	11,526.43
11/16/2010	6292	Affy Tapple	v. 742 - FUL60101	Taffy Apples	-543.25	10,983.18
11/19/2010		Deposit		Taffy Apples	17.50	11,000.68
11/19/2010	6293	Claudia Strobe	v. 743 - Envelopes for Taffy Apple Fundraiser	Taffy Apples	-10.13	10,990.55
11/19/2010	6294	Neila Frontier	v. 744	3rd Grade Parties	-53.94	10,936.61
11/30/2010	6295	Custom Sportswear, Inc.	v. 745	Spirit Wear	-2,026.55	8,910.06
11/30/2010	6296	Bureau of Lectures	v. 746 ADDIILFUEL - Chinese Acrobats assembly	Cultural Arts	-495.00	8,415.06