

Fullerton School PTA Check Register
October 1 - 31, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
10/01/2010		Opening Account Balance				15,153.03
10/04/2010		Deposit	Late order - faxed in 5 members	Fall Fundraiser Membership Dues Room Party Fund Box Tops	39.00 25.00 199.50 413.78 <u>677.28</u>	15,830.31
10/13/2010	6277	LifeTouch	v. 727 - 14 yearbooks from 09-10	Yearbook	-287.74	15,542.57
10/18/2010		Deposit		Room Party Fund Membership Dues Spirit Wear	299.80 5.00 1,935.00 <u>2,239.80</u>	17,782.37
10/19/2010		Deposit		Spirit Wear Room Party Fund	189.00 120.00 <u>309.00</u>	18,091.37
10/21/2010		Deposit	Online orders profit check	Spirit Wear Fall Fundraiser	162.00 174.75 <u>336.75</u>	18,428.12
10/21/2010		PayPal Pre-Authorization Deposit	Orders pd w/ PayPal PayPal Fees	Spirit Wear Spirit Wear	166.00 -5.16 <u>160.84</u>	18,588.96
10/25/2010	6278	Addison Council PTA		ACPTA ACPTA Scholarship	-100.00 -100.00 <u>-200.00</u>	18,388.96
10/25/2010	6279	Graciano Gonzalez	v. 729 - change given for Saul Gonzalez order	Fall Fundraiser	-2.50	18,386.46
10/25/2010	6280	Emilio Martinez	v. 730 - change given for Lesly Martinez order over Fall Fundraiser		-50.00	18,336.46
10/27/2010		Deposit		Room Party Fund	41.00	18,377.46
10/31/2010	6281	Illinois PTA	v. 731 - 7 members@ 3.75 each	State/National Dues	-26.25	18,351.21