

Transaction

8/1/2009 through 9/11/2009

9/11/2009

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Category	Clr	Amount
BALANCE 7/31/2009		0.00
[PTO]		3,387.71
Jute bags		156.00
Misc donations		90.00
Staff Appreciation		-120.80
Kinder welcome Boohoo Yahoo		-35.00
Kinder welcome Boohoo Yahoo		-76.87
Staff Appreciation		-38.63
Passive Fundraising:Skate City		214.50
Jute bags		12.00
Entertainment books		10,150.00
Halloween Dance		-81.31
Jute bags		-36.00
Entertainment book purchase		-5,890.00
8/1/2009 - 9/11/2009		7,731.60
BALANCE 9/11/2009		7,731.60
TOTAL INFLOWS		14,010.21
TOTAL OUTFLOWS		-6,278.61
NET TOTAL		7,731.60