

Date	Type	Number	Description	Amount	Totals
Checking *4730					
Balance On Hand 2/1/2015					\$ 19,601.13
Deposited Income					
02/02/2015	DEPOSIT		Deposits	\$ 154.25	
02/25/2015	DEPOSIT		Waters sold	58.00	
02/25/2015	DEPOSIT		Dine Out	186.73	
02/25/2015	DEPOSIT		escript	29.24	
				TOTAL	\$ 428.22
Total Deposits					\$ 428.22
Checks					
02/06/2015	CHECK	1194	Perma-Bound, Library books donation	\$ 500.61	
02/08/2015	CHECK	1195	PRCS Student Body, PE/Uniform Clothing for students	130.00	
02/08/2015	CHECK	1196	PRCS Student Body, MS Science Fair registration	160.00	
02/08/2015	CHECK	1197	Pun, Penny, Waters/Spiritwear incentives	73.58	
02/08/2015	CHECK	1198	Susan Lumsden, Book Fair marketing	164.99	
02/08/2015	CHECK	1199	Susan Lumsden, Candy/Popcorn bags for movie night	57.00	
02/08/2015	CHECK	1200	Ahn, Felicia, Donuts for PTA Assoc Mtg	21.50	
02/18/2015	CHECK	1201	Alice Lee, Cash Box	13.49	
02/18/2015	CHECK	1202	Alice Lee, Lunar New Year Decorations	97.34	
02/18/2015	CHECK	1203	Kip Kaprelian, Friendship Garden (Englander's office)	389.47	
02/18/2015	CHECK	1204	Subburathinam, Theresa, MPR Beautification	354.78	
02/25/2015	CHECK	1205	Inner Flower Child Books, Author/Illustrator Assemblies 3/6	500.00	
02/25/2015	CHECK	1206	Alice Lee, Lunch for Lunar New Year volunteers	141.75	
				TOTAL	\$ 2,604.51
Adjustments/Transfers					
02/17/2015	ADJUSTMENT	38	Order new checks	\$ 92.38	
02/27/2015	ADJUSTMENT	37	Bank Fee February	14.00	
				TOTAL	\$ 106.38
Total Disbursements					\$ 2,710.89
Balance On Hand 2/28/2015					\$ 17,318.46
Savings **1801					
Balance On Hand 2/1/2015					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 2/28/2015					\$ 0.00

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
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Other Information