

| Date | Type | Number | Description | Amount | Totals |
|----------------------------------|------------|--------|--|--------------|----------------------------|
| Checking *4730 | | | | | |
| Balance On Hand 3/1/2015 | | | | | \$ 17,318.46 |
| Deposited Income | | | | | |
| 03/09/2015 | DEPOSIT | | Book fair | \$ 13,217.38 | |
| 03/09/2015 | DEPOSIT | | Subway | 32.00 | |
| 03/12/2015 | DEPOSIT | | Deposits | 1,300.00 | |
| 03/24/2015 | DEPOSIT | | Kohl's Cares | 500.00 | |
| | | | | TOTAL | <u>\$ 15,049.38</u> |
| Adjustments/Transfers | | | | | |
| 03/31/2015 | ADJUSTMENT | 41 | Correct Bank Fee March - duplicate | \$ 3.00 | |
| | | | | TOTAL | <u>\$ 3.00</u> |
| Total Deposits | | | | | <u>\$ 15,052.38</u> |
| Checks | | | | | |
| 03/12/2015 | CHECK | 1207 | Scholastic Book Fairs, Scholastic sales collected during book fair | \$ 13,217.38 | |
| 03/12/2015 | CHECK | 1208 | Jen Hollestelle, All Sales Final stamp for book fair | 26.15 | |
| 03/12/2015 | CHECK | 1209 | Susan Lumsden, Preview lunch/wish list set up | 324.94 | |
| 03/12/2015 | CHECK | 1210 | Alice Lee, Pancake breakfast supplies | 283.01 | |
| 03/12/2015 | CHECK | 1211 | Alice Lee, #Unselfie4PRCS campaign donation from PTA | 25.00 | |
| 03/12/2015 | CHECK | 1212 | PTAEZ, PTAEZ accounting software 2015-2016 | 169.00 | |
| 03/12/2015 | CHECK | 1213 | American Legacy Publishing, Weekly Science Readers grades 4&5 | 314.82 | |
| 03/12/2015 | CHECK | 1214 | Siegel, Popsicle party for A/R contest | 203.00 | |
| 03/19/2015 | CHECK | 1215 | North Valley Family YMCA, 2015 Annual campaign donation | 500.00 | |
| 03/24/2015 | CHECK | 1216 | Linda Lee, Teacher appreciation gift cards | 320.00 | |
| 03/24/2015 | CHECK | 1217 | Su, Gabrielle, Raz Kids contest stickers/rewards | 262.62 | |
| 03/24/2015 | CHECK | 1218 | Su, Gabrielle, Book fair decorations | 76.51 | |
| 03/24/2015 | CHECK | 1219 | Shelley Ang, Book fair decorations | 17.54 | |
| | | | | TOTAL | <u>\$ 15,739.97</u> |
| Adjustments/Transfers | | | | | |
| 03/12/2015 | ADJUSTMENT | 39 | Bank Fee | \$ 3.00 | |
| 03/31/2015 | ADJUSTMENT | 40 | Bank fees March | 31.70 | |
| | | | | TOTAL | <u>\$ 34.70</u> |
| Total Disbursements | | | | | <u>\$ 15,774.67</u> |
| Balance On Hand 3/31/2015 | | | | | <u>\$ 16,596.17</u> |
| Savings **1801 | | | | | |
| Balance On Hand 3/1/2015 | | | | | <u>\$ 0.00</u> |
| Voided Checks | | | | | |

| <u>Date</u> | <u>Type</u> | <u>Number</u> | <u>Description</u> | <u>Amount</u> | <u>Totals</u> |
|----------------------------------|-------------|---------------|---|---------------|-------------------------|
| 03/19/2015 | VOID CHECK | 1 | North Valley Family YMCA, 2015 Annual campaign donation | \$ 500.00 | |
| | | | | TOTAL | <u>\$ 500.00</u> |
| Total Deposits | | | | | <u>\$ 500.00</u> |
| Checks | | | | | |
| 03/19/2015 | CHECK | 1 | North Valley Family YMCA, 2015 Annual campaign donation | \$ 500.00 | |
| | | | | TOTAL | <u>\$ 500.00</u> |
| Total Disbursements | | | | | <u>\$ 500.00</u> |
| Balance On Hand 3/31/2015 | | | | | <u>\$ 0.00</u> |
| Other Information | | | | | |