

Date	Type	Number	Description	Amount	Totals
<b>Checking *4730</b>					
<b>Balance On Hand 10/1/2014</b>					<b>\$ 12,209.16</b>
<b>Deposited Income</b>					
10/07/2014	DEPOSIT		Script Direct Deposit	\$ 20.50	
10/27/2014	DEPOSIT		October	4,161.93	
10/27/2014	DEPOSIT		Membership	50.00	
				TOTAL	<b>\$ 4,232.43</b>
<b>Total Deposits</b>					<b>\$ 4,232.43</b>
<b>Checks</b>					
10/01/2014	CHECK	1172	Ahn, Felicia, Assn mtg/Coffee supplies	\$ 55.72	
10/01/2014	CHECK	1173	Su, Gabrielle, Stamp/Post-its	45.13	
10/03/2014	CHECK	1174	Donna Patterson, Coyote Mascot costume	409.86	
10/07/2014	CHECK	1175	mobile ed productions inc, THINK week anti-bullying assembly	895.00	
10/07/2014	CHECK	1176	Matassa, Kristi, Lanyards	33.60	
10/30/2014	CHECK	1177	Masi, Adrienne, THINK week supplies	260.18	
10/30/2014	CHECK	1178	Masi, Adrienne, Room Parent Meeting Supplies	36.60	
10/31/2014	CHECK	1179	North West Valley Council, October 85 @ \$4.75	403.75	
				TOTAL	<b>\$ 2,139.84</b>
<b>Adjustments/Transfers</b>					
10/31/2014	ADJUSTMENT	33	Bank Fees	\$ 17.00	
				TOTAL	<b>\$ 17.00</b>
<b>Total Disbursements</b>					<b>\$ 2,156.84</b>
<b>Balance On Hand 10/31/2014</b>					<b>\$ 14,284.75</b>
<b>Savings **1801</b>					
<b>Balance On Hand 10/1/2014</b>					<b>\$ 0.00</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 10/31/2014</b>					<b>\$ 0.00</b>
<b>Other Information</b>					
<b>Income Not Belonging To The Association</b>					
10/14/2014	RECEIPT	207h	Membership	\$ 4.75	
10/14/2014	RECEIPT	207h	Membership	4.75	
10/14/2014	RECEIPT	207h	Membership	4.75	
10/14/2014	RECEIPT	207h	Membership	4.75	



<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
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10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	210h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
10/27/2014	RECEIPT	213h	Membership	4.75	
				TOTAL	\$ <u>403.75</u>

**Expenses Not Belonging To The Association**

10/31/2014	CHECK	1179	October 85 @ \$4.75	\$ 403.75	
				TOTAL	\$ <u>403.75</u>