

PTSA 2017-2018 Check Register

Number	Date	Transaction	Debit (-)	Credit (+)	Balance
	7/1/2017	Beginning Balance			\$777.93
	7/21/2017	Service Charges	\$ 4.00		\$773.93
215	7/25/2017	PTA Leadership Conference	\$ 75.00		\$698.93
214	7/25/2017	PCCPTA	\$ 52.00		\$646.93
	8/2/2017	Teacher Appreciation Breakfast	\$ 118.53		\$528.40
3374	8/14/2017	Membership		\$ 5.00	\$533.40
	8/14/2017	Membership		\$ 95.00	\$628.40
1332	8/14/2017	PCCPTA		\$ 52.00	\$680.40
	8/21/2017	Service Charges	\$ 4.00		\$676.40
217	8/28/2017	Florida PTA membership dues	\$ 70.00		\$606.40
	9/5/2017	Donation		\$ 10.00	\$616.40
	9/21/2017	Service Charges	\$ 4.00		\$612.40
219	9/21/2017	PCCPTA - PTSA Dues	\$ 75.00		\$537.40
218	9/21/2017	RV Nuccio & Assoc - Insurance	\$ 279.00		\$258.40
	9/22/2017	Membership		\$ 15.00	\$273.40
	9/27/2017	Paypal Verification		\$ 0.07	\$273.47
	9/27/2017	Paypal Verification		\$ 0.16	\$273.63
	9/27/2017	Paypal Verification	\$ 0.23		\$273.40
	9/28/2017	Membership - 9/28		\$ 25.00	\$298.40
	9/28/2017	Membership - 9/27		\$ 5.00	\$303.40
	9/28/2017	Membership - 9/26		\$ 90.00	\$393.40
	9/28/2017	Membership - online		\$ 15.00	\$408.40
	9/28/2017	Donation		\$ 9.00	\$417.40
	10/13/2017	Membership - online		\$ 15.00	\$432.40
176	10/16/2017	McKinley Hayward - Garden	\$ 128.95		\$303.45
177	10/16/2017	Ace High Printing - Stickers	\$ 87.74		\$215.71
181	10/20/2017	Fergs - Teacher Appreciation	\$ 200.00		\$15.71
	10/21/2017	Service Charges	\$ 4.00		\$11.71
	10/24/2017	Deposit - donation/ membership		\$ 285.00	\$296.71
	10/27/2017	Membership- online		\$ 5.00	\$301.71
	11/2/2017	Deposit - donation		\$ 3,500.00	\$3,801.71
	11/11/2017	Membership - online		\$ 5.00	\$3,806.71
182	10/26/2017	Florida PTA - September Membership Dues	\$ 105.00		\$3,701.71
179	10/16/2017	Marianne Shaffer - supplies/printing reimbursement	\$ 113.89		\$3,587.82
178	11/13/2017	Ricky Roberts - Self Care Workshop	\$ 275.00		\$3,312.82
	11/13/2017	TASCO - Harvest Fest	\$ 500.00		\$2,812.82

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Number	Date	Transaction	Debit (-)	Credit (+)	Balance
	11/13/2017	Groovy Graphics - T-Shirts	\$ 181.90		\$2,630.92
	11/13/2017	Sofia Forte - Thanksgiving Luncheon	\$ 500.00		\$2,130.92
	11/13/2017	Dollar General - Harvest Fest supplies	\$ 19.80		\$2,111.12
	11/13/2017	Aria Garling - Harvest Fest supplies reimbursement	\$ 87.40		\$2,023.72
					\$2,023.72
					\$2,023.72
					\$2,023.72