Checkbook Register For Burbank PTO 2013/2014

Cleared Balance:	1,573.42
Current Balance:	**1,573.42**

Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
2/11/14	DEP	Deposit from PTO store for the week of 02/03-02/11.	cash	r		100.00	100.00
2/14/14	DEP	Deposit from Chick-fil-A.	282021702	r		348.26	448.26
	DEP	Deposit from Valentine's Sale.	cash	r		467.80	916.06
	EXP	The cost for supplies for the Valentine sale.	cash	r	154.00		762.06
2/17/14	DEP	Deposit from old account.	6850707825	r		600.00	1,362.06
2/18/14	DEP	Deposit from PTO store for the week of 02/12-02/18.	cash	r		243.41	1,605.47
	EXP	The cost for supplies for the PTO store.	cash	r	168.41		1,437.06
2/25/14	DEP	Deposit from PTO store for the week of 02/19-02/25.	cash	r		408.00	1,845.06
	EXP	The cost for supplies for the PTO store.	cash	r	271.64		1,573.42
2/28/14		End of Feb. ending balance.					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

© 2008-2012 Vertex42 LLC