Checkbook Register For Burbank PTO 2013/2014

Cleared Balance: 2,167.22 **Current Balance:** 2,167.22

Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
3/01/14		Beginning balance March 1, 2014	cash	r		1,573.42	1,573.42
		Deposit from PTO store for the week of					
3/06/14	DEP	02/26- 03/06/14	cash	r		150.00	1,723.42
3/13/14	DEP	Deposit from PTO store for the week of 03/06- 03/14/14	cash	r		438.27	2,161.69
	EXP	The cost for supplies for the PTO store.	cash	r	238.27		1,923.42
3/25/14	DEP	Deposit from PTO store for the week of 03/14/14 - 03/25/14	cash	r		454.96	2,378.38
	EXP	The cost for supplies for the PTO store.	cash	r	211.16		2,167.22
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