

Itemized Categories 2009-2010 - Current Year:2

7/1/2009 through 6/30/2010

3/1/2010

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>52,671.06</b>
<b>Book Fair Income</b>						<b>8,645.50</b>
<b>Fall</b>						<b>8,645.50</b>
11/19/2009	Checking - Fidelity Ba...DEP		Stephanie Knight	Cash & Checks	R	1,642.61
11/19/2009	Checking - Fidelity Ba...DEP		Stephanie Knight	Cash & Checks	R	1,528.31
11/23/2009	Checking - Fidelity Ba...DEP		Stephanie Knight	Cash & Checks	R	2,390.39
11/23/2009	Checking - Fidelity Ba...DEP		Stephanie Knight	Cash & Checks	R	857.74
12/8/2009	Checking - Fidelity Ba...2217		...Scholastic Book Fairs		R	2,226.45
<b>Donations</b>						<b>500.00</b>
10/29/2009	Checking - Fidelity Ba...DEP		SAS Institute	Annual Volunteer Earnings - Linda Ha...	R	500.00
<b>Family Events</b>						<b>2,180.25</b>
<b>Bingo Night</b>						<b>1,757.25</b>
2/8/2010	Checking - Fidelity Ba...DEP		... Allison Gorrell			1,757.25
<b>Passport to Learning</b>						<b>423.00</b>
11/23/2009	Checking - Fidelity Ba...DEP		... Allison Gorrell	Food Sales	R	423.00
<b>Fundraisers</b>						<b>26,340.62</b>
<b>Cupid Corporation-3rd Grade</b>						<b>658.97</b>
2/19/2010	Checking - Fidelity Ba...DEP		Amy Eggenberger	Cupid Corporation - Directed Funds		658.97
<b>Fun Run</b>						<b>16,402.65</b>
10/6/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	1,957.00
10/8/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	3,740.87
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	1,286.52
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	857.00
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	1,513.00
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	1,968.78
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	1,284.00
10/9/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	2,358.14
10/13/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	507.75
10/14/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts 10/14/09	R	169.50
10/16/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts 10/16/09	R	100.00
10/27/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts 10/27/09	R	465.09
10/29/2009	Checking - Fidelity Ba...DEP		Advanced Instructional Syste...	Matching Gifts	R	55.00
11/19/2009	Checking - Fidelity Ba...DEP		Allison Gorrell	Fun Run Receipts	R	40.00
12/7/2009	Checking - Fidelity Ba...DEP		EMC Matching Gift	EMC Matching Gift - Windom	R	100.00
<b>Kids Art Magnets</b>						<b>4,033.00</b>
12/16/2009	Checking - Fidelity Ba...DEP		Donna Aycock	Original Works of Art Income	R	4,033.00
<b>School Spirit Sales</b>						<b>1,096.00</b>

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9/10/2009	Checking - Fidelity Ba...DEP		Sherry Skinner	Spirit Sales at Meet & Greet	R	788.00
9/16/2009	Checking - Fidelity Ba...DEP		Chris Post	Spiritwear Sales at Open House	R	88.00
11/23/2009	Checking - Fidelity Ba...DEP		Sherry Skinner	Sales of YMES Oval Sticker	R	1.00
1/26/2010	Checking - Fidelity Ba...DEP		Sherry Skinner	Spirit Sales	R	38.00
1/31/2010	Checking - Fidelity Ba...DEP		Donna Mariner	Car Magnet		6.00
2/8/2010	Checking - Fidelity Ba...DEP		Chris Post	Spirit Sales at Bingo Night		155.00
2/15/2010	Checking - Fidelity Ba...DEP		Pat Whitley	Sweatshirt Sale		20.00
<b>Yearbook</b>						<b>4,150.00</b>
12/16/2009	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales and Ads	R	285.00
1/12/2010	Checking - Fidelity Ba...DEP		Gwen Smith	Yearbook Ad	R	30.00
1/12/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales and Ads	R	20.00
1/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Ad	R	30.00
1/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales	R	335.00
1/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales	R	335.00
1/31/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		375.00
1/31/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		430.00
1/31/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		430.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		100.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		120.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		145.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		190.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		310.00
2/26/2010	Checking - Fidelity Ba...DEP		Michelle Chopp	Yearbook Sales		1,015.00
<b>Interest Inc</b>						<b>10.30</b>
7/31/2009	Checking - Fidelity Ba...Int		Interest Earned	July Interest	R	1.12
8/31/2009	Checking - Fidelity Ba...		Interest Earned	August Interest	R	0.98
9/30/2009	Checking - Fidelity Ba...		Interest Earned	September Interest	R	0.84
10/30/2009	Checking - Fidelity Ba...		Interest Earned	October Interest	R	1.56
11/30/2009	Checking - Fidelity Ba...		Interest Earned	November Interest	R	2.04
12/31/2009	Checking - Fidelity Ba...		Interest Earned	December Interest	R	2.12
1/29/2010	Checking - Fidelity Ba...		Interest Earned	January Interest	R	1.64
<b>Membership Dues</b>						<b>870.00</b>
9/10/2009	Checking - Fidelity Ba...DEP		Sherry Skinner	38 PTA Members at Meet & Greet	R	190.00
9/17/2009	Checking - Fidelity Ba...DEP		Michelle McNair	34 Members	R	170.00
9/30/2009	Checking - Fidelity Ba...DEP		Gwen Smith	26 Members	R	130.00
10/1/2009	Checking - Fidelity Ba...DEP		Gwen Smith	17 Members	R	85.00
10/13/2009	Checking - Fidelity Ba...DEP		Gwen Smith	11 Members	R	55.00
10/20/2009	Checking - Fidelity Ba...DEP		Gwen Smith	5 Members	R	25.00

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11/19/2009	Checking - Fidelity Ba...DEP		Gwen Smith	19 Members	R	95.00
12/7/2009	Checking - Fidelity Ba...DEP		Gwen Smith	9 Members	R	45.00
1/12/2010	Checking - Fidelity Ba...DEP		Gwen Smith	8 Members	R	40.00
1/31/2010	Checking - Fidelity Ba...DEP		Gwen Smith	2 Members		10.00
2/26/2010	Checking - Fidelity Ba...DEP		Gwen Smith	5 Members		25.00
<b>Painless Fundraisers</b>						<b>1,389.38</b>
<b>Box Tops</b>						<b>737.90</b>
1/12/2010	Checking - Fidelity Ba...DEP		Box Tops For Education	Painless Fundraiser Check #621723	R	737.80
2/26/2010	Checking - Fidelity Ba...DEP		Box Tops For Education	Painless Fundraiser Check #641081		0.10
<b>Community Nights</b>						<b>375.00</b>
1/26/2010	Checking - Fidelity Ba...DEP		Ruckus Pizza Pasta And Spirits	Community/Spirit Night Donation	R	375.00
<b>Food Lion</b>						<b>99.77</b>
9/25/2009	Checking - Fidelity Ba...DEP		Food Lion	Check #9100787101	R	29.90
12/16/2009	Checking - Fidelity Ba...DEP		Food Lion	Check #	R	32.20
2/26/2010	Checking - Fidelity Ba...DEP		Food Lion	Check #1006892		37.67
<b>Target</b>						<b>167.56</b>
9/14/2009	Checking - Fidelity Ba...DEP		Target	Ck#2102179	R	167.56
<b>Other Painless Fundraisers</b>						<b>9.15</b>
1/12/2010	Checking - Fidelity Ba...DEP		U Promise	Check 244002	R	9.15
<b>ZCarry Forward Funds</b>						<b>12,735.01</b>
7/1/2009	Carry Forward Reser...		Transfer To Income Statement			12,735.01
<b>EXPENSES</b>						<b>-37,241.15</b>
<b>Book Fair Expense</b>						<b>-6,679.66</b>
<b>Fall</b>						<b>-6,679.66</b>
11/19/2009	Checking - Fidelity Ba...2204		...Stephanie Knight	Bookfair Copies	R	-82.27
				Bookfair Teacher Bags	R	-38.96
12/8/2009	Checking - Fidelity Ba...2217		...Scholastic Book Fairs		R	-6,558.43
<b>Direct Support</b>						<b>-20,725.57</b>
<b>Classroom &amp; Mini Grants</b>						<b>-2,182.96</b>
<b>Mini Grants</b>						<b>-612.96</b>
10/13/2009	Checking - Fidelity Ba...2197		Lainey Strickland	Time to Shine - Keep you in Stitches	R	-27.95
11/4/2009	Checking - Fidelity Ba...2202		Sarah Tronic	Book Club Books 10@\$7.50	R	-75.00
11/19/2009	Checking - Fidelity Ba...2203		Joe Caldwell	Red Rose Corsages for Spotlight on S...	R	-23.68
12/16/2009	Checking - Fidelity Ba...2221		Yates Mill Elementary School	Music for All County Chorus Festival a...	R	-118.31
1/12/2010	Checking - Fidelity Ba...2222		Kim Grant	14 \$5 McDonalds Gift Cards for Bus D...	R	-70.00
1/12/2010	Checking - Fidelity Ba...2223		Kristine Marchant	News-2-You.com Adapted News	R	-133.00
3/2/2010	Checking - Fidelity Ba...2231		Amanda Millard	Division of Labor Simulation - 3rd Grade		-86.02

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3/2/2010	Checking - Fidelity Ba...	2234	ASCD	Membership/Subscription for Kim Grant		-79.00
<b>Student &amp; Classroom Support</b>						<b>-1,570.00</b>
<b>Educational Software</b>						<b>-1,570.00</b>
11/23/2009	Checking - Fidelity Ba...	2208	United Streaming	Annual Subscription	R	-1,570.00
<b>Cultural Arts</b>						<b>-1,600.00</b>
9/1/2009	Checking - Fidelity Ba...	2188	United Arts Council	Grant Application Fee	R	-100.00
10/1/2009	Checking - Fidelity Ba...	2195	United Arts Council	Cultural Arts Commitments 09-10	R	-1,500.00
<b>Grounds Improvement</b>						<b>-56.33</b>
11/23/2009	Checking - Fidelity Ba...	2210	Michael Cruze	Zone Day Refreshments	R	-56.33
<b>Hospitality</b>						<b>-46.99</b>
9/16/2009	Checking - Fidelity Ba...	2193	Becky Tolbert	09-14 Advisory Board Meeting Hospit...	R	-28.52
9/16/2009	Checking - Fidelity Ba...	DEP	Donna Mariner	Bagels for District 5 Meeting	R	-18.47
<b>Motivational Reading</b>						<b>-1,411.15</b>
10/1/2009	Checking - Fidelity Ba...	2196	Sherry Skinner	Reading Pond Paper	R	-33.75
11/4/2009	Checking - Fidelity Ba...	2201	...Sherry Skinner	Copies for Frog Notes	R	-8.56
				Paper for Reading Pond Records	R	-3.20
				Bookmarks, Pencils & Erasers for Priz...	R	-153.71
1/26/2010	Checking - Fidelity Ba...	2228	Sherry Skinner	Reading Pond Reminder Flyer		-25.67
2/1/2010	Checking - Fidelity Ba...	2229	...Chris Post	Reading Pond Ice Cream Party		-174.10
3/2/2010	Checking - Fidelity Ba...	2233	...Sherry Skinner	Sundae Celebration		-57.28
				Medals		-854.88
				Top Readers		-100.00
<b>Reflections</b>						<b>-71.28</b>
3/2/2010	Checking - Fidelity Ba...	2232	...Nancy Absillis-Loquet	Entry Fee		-25.00
				Participation Awards		-46.28
<b>Special PTA Projects</b>						<b>-10,922.86</b>
<b>Library Books</b>						<b>-1,488.76</b>
12/8/2009	Checking - Fidelity Ba...	2215	Follette Library Resources	84 Library Books & 22 AR Resource ...	R	-1,488.76
<b>Opaque Film in Multi-Purpose Room</b>						<b>-2,107.79</b>
1/12/2010	Checking - Fidelity Ba...	2224	Carolina Solar Control	Installation of 3M Opaque Film to Win...		-2,107.79
<b>Projectors and Media Carts</b>						<b>-3,150.00</b>
11/23/2009	Checking - Fidelity Ba...	2207	...North Carolina Sound Contrac...	2 Boxlight Projectors with Built-in Whit...	R	-3,150.00
<b>Thermal Picnic Tables</b>						<b>-4,176.31</b>
11/23/2009	Checking - Fidelity Ba...	2209	Highland Products Group	6-8 ft. rectangular thermoplastic dark ...	R	-4,176.31
<b>Teacher and TA of the Year Award</b>						<b>-384.00</b>
12/8/2009	Checking - Fidelity Ba...	2214	Lauren Joyce	Teacher of the Year!	R	-100.00
12/8/2009	Checking - Fidelity Ba...	2218	Wake County Public School S...	4 Tickets to Banquet \$46 each	R	-184.00
3/2/2010	Checking - Fidelity Ba...	2235	Carolyn Freund	TA of the Year		-100.00

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Teacher Support</b>						<b>-4,050.00</b>
9/9/2009	Checking - Fidelity Ba...	2189	Cash	\$50 for 40 Teachers' Expenses	R	-2,000.00
2/1/2010	Checking - Fidelity Ba...	2230	Cash	\$50 for 41 Teachers' Expenses		-2,050.00
<b>Family Events Expense</b>						<b>-1,566.25</b>
<b>Bingo Night</b>						<b>-1,289.86</b>
2/8/2010	Checking - Fidelity Ba...	DEP	... Allison Gorrell	Chick-fil-A Cost		-1,095.50
				BJ's Chips		-118.00
				Cleaning Crew Tip		-60.00
3/2/2010	Checking - Fidelity Ba...	2233	...Sherry Skinner	Bingo Night Paper/Flyers		-16.36
<b>Passport to Learning</b>						<b>-276.39</b>
11/23/2009	Checking - Fidelity Ba...	DEP	... Allison Gorrell	Reimburse Cathy Kimble - BJ's	R	-279.47
				Reimburse Cathy Kimble-Return Chips	R	59.11
				Reimburse Cathy Kimble-Return Buns	R	28.36
11/24/2009	Checking - Fidelity Ba...	2212	Kim Grant	Hot dogs, chips & Paper bags	R	-84.39
<b>Fundraising Expense</b>						<b>-6,878.28</b>
<b>Fun Run</b>						<b>-593.01</b>
10/13/2009	Checking - Fidelity Ba...	2199	Allison Gorrell	Envelopes, Bags, Poster Board & Paint	R	-74.25
10/20/2009	Checking - Fidelity Ba...	2200	Rhode Island Novelty	Fun Run Bandanas	R	-209.24
12/7/2009	Checking - Fidelity Ba...	2213	Thee Land Yachts	Limo Ride for Highest Fundraisers	R	-200.00
12/8/2009	Checking - Fidelity Ba...	2216	Allison Gorrell	Fun Run Receipts - Detail ?	R	-109.52
<b>Kids Art Magnet</b>						<b>-2,735.40</b>
1/26/2010	Checking - Fidelity Ba...	2225	Original Works Of Art	Inv 84048B1-IN		-2,708.25
1/26/2010	Checking - Fidelity Ba...	2227	Donna Aycocock	Original Works of Art Postage Reimbu...		-27.15
<b>Painless Fundraiser Expense</b>						<b>-51.34</b>
11/4/2009	Checking - Fidelity Ba...	2201	...Sherry Skinner	Paper for PLF	R	-25.67
12/16/2009	Checking - Fidelity Ba...	2220	Sherry Skinner	Paper for Furtal Flyer	R	-25.67
<b>School Spirit Expense</b>						<b>-400.50</b>
9/9/2009	Checking - Fidelity Ba...	2191	Ads In Action	Spiritwear	R	-400.50
<b>Yearbook</b>						<b>-3,098.03</b>
12/16/2009	Checking - Fidelity Ba...	2219	Lifetouch Publishing	75% of \$4130.71 Estimate (301)	R	-3,098.03
<b>PTA Expenses</b>						<b>-1,391.39</b>
<b>Insurance</b>						<b>-426.00</b>
9/9/2009	Checking - Fidelity Ba...	2190	AIM	Annual Insurance	R	-426.00
<b>Membership Expense</b>						<b>-621.00</b>
9/9/2009	Checking - Fidelity Ba...	2192	North Carolina PTA	500 Membership Envelopes	R	-12.00
10/13/2009	Checking - Fidelity Ba...	2198	North Carolina PTA	126 Members-\$1.75 Natl, \$1.75 NC	R	-441.00
3/2/2010	Checking - Fidelity Ba...	2236	North Carolina PTA	48 Additional Members-\$1.75 Natl, \$1...		-168.00
<b>Newsletter</b>						<b>-184.54</b>

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2/1/2010	Checking - Fidelity Ba...2229	...Chris Post	Newsletter			-184.54
<b>Regular Business Expenses</b>						<b>-159.85</b>
9/18/2009	Checking - Fidelity Ba...DEP	Deluxe Checks	300 Checks		R	22.67
11/20/2009	Checking - Fidelity Ba...2206	Wake County PTA Council	Annual Dues		R	-50.00
11/23/2009	Checking - Fidelity Ba...2211	Myra Rappl	File Storage Boxes and Postage for M...		R	-13.12
1/26/2010	Checking - Fidelity Ba...2226	Melinda Allen	Earthlink Web Hosting			-119.40
<b>TRANSFERS</b>						<b>0.00</b>
<b>Checking - Fidelity Bank</b>						<b>-141.34</b>
9/21/2009	Accounts Receivable	Chargeback	NSF Dole T or Elizabeth Barnett			10.00
10/9/2009	Accounts Receivable	Dole T Or Elizabeth Barnett	Redeposit NSF Check			-10.00
10/20/2009	Accounts Receivable	Chargeback	NSF Suzanne Cruze			30.00
10/20/2009	Accounts Receivable	Chargeback	NSF Kathryn Morris			158.00
10/29/2009	Accounts Receivable	Redeposit NSF Checks	Redeposit NSF Checks			-188.00
11/23/2009	Accounts Receivable	North Carolina Sound Contrac...				-156.34
12/21/2009	Accounts Receivable	Chargeback	Frozen Blocked Account Suzanne Cru...			27.00
1/26/2010	Accounts Receivable	Redeposit NSF Checks	Redeposit NSF Check from Suzanne ...			-27.00
1/31/2010	Accounts Receivable	Petty Cash	Cash for Bingo Night			100.00
2/8/2010	Accounts Receivable	Allison Gorrell				-100.00
2/10/2010	Accounts Receivable	Chargeback	NSF Check#524 Jose Guerra Padron			15.00
<b>Accounts Receivable</b>						<b>141.34</b>
9/21/2009	Checking - Fidelity Ba...CHG	Chargeback	NSF Dole T or Elizabeth Barnett		R	-10.00
10/9/2009	Checking - Fidelity Ba...DEP	Dole T Or Elizabeth Barnett	Redeposit NSF Check		R	10.00
10/20/2009	Checking - Fidelity Ba...CHG	Chargeback	NSF Suzanne Cruze		R	-30.00
10/20/2009	Checking - Fidelity Ba...CHG	Chargeback	NSF Kathryn Morris		R	-158.00
10/29/2009	Checking - Fidelity Ba...DEP	Redeposit NSF Checks	Redeposit NSF Checks		R	188.00
11/23/2009	Checking - Fidelity Ba...2207	...North Carolina Sound Contrac...	Paid Estimate - Credit on account		R	156.34
12/21/2009	Checking - Fidelity Ba...CHG	Chargeback	Frozen Blocked Account Suzanne Cru...		R	-27.00
1/26/2010	Checking - Fidelity Ba...DEP	Redeposit NSF Checks	Redeposit NSF Check from Suzanne ...		R	27.00
1/31/2010	Checking - Fidelity Ba...	Petty Cash	Cash for Bingo Night			-100.00
2/8/2010	Checking - Fidelity Ba...DEP	... Allison Gorrell				100.00
2/10/2010	Checking - Fidelity Ba...CHG	Chargeback	NSF Check#524 Jose Guerra Padron			-15.00
<b>OVERALL TOTAL</b>						<b>15,429.91</b>