

# Itemized Categories

7/1/2007 through 4/30/2008

5/3/2008

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>17,082.93</b>
<b>Fundraisers</b>						<b>16,496.97</b>
<b>Beach Towel Fundraiser</b>						<b>-13.50</b>
4/16/2008	Maclary PTA ...	1033	Networks	flyers #copy ...	R	-13.50
<b>Book Fair January</b>						<b>1,722.52</b>
1/18/2008	Maclary PTA ...	4320	Cash	Petty Cash	R	-175.00
1/31/2008	Maclary PTA ...	DEP	Book Fair	First Deposit	R	5,119.40
2/8/2008	Maclary PTA ...	DEP	Book Fair	return of pett...	R	175.00
2/8/2008	Maclary PTA ...	DEP	Book Fair	deposits	R	877.84
2/19/2008	Maclary PTA ...	1001	Scholastic Bo...	Final Payment	R	-4,317.03
3/17/2008	Maclary PTA ...	DEP	Book Fair	late deposit	R	42.31
<b>Box Tops for Education</b>						<b>720.29</b>
11/3/2007	Maclary PTA ...	4282	Christine Tho...	supplies	R	-28.11
1/7/2008	Maclary PTA ...	DEP	Box Tops For ...	earned from ...	R	778.90
3/17/2008	Maclary PTA ...	1022	Christine Tho...	postage	R	-5.50
4/6/2008	Maclary PTA ...	1025	Networks	alphabet flyer...	R	-25.00
<b>Buy One Get One Book Fair</b>						<b>-175.00</b>
4/29/2008	Maclary PTA ...	1044	Book Fair	petty cash to ...	R	-175.00
<b>Change for Maclary</b>						<b>1,525.12</b>
1/18/2008	Maclary PTA ...	4312	Melinda Mullen	contaciners a...	R	-61.18
2/20/2008	Maclary PTA ...	1004	Melinda Mullen	prizes	R	-100.00
2/25/2008	Maclary PTA ...	DEP	Change For M...		R	58.50
2/26/2008	Maclary PTA ...	DEP	Change For M...		R	309.27
2/26/2008	Maclary PTA ...	1010	Networks	#copy 1752 fl...	R	-8.50
2/29/2008	Maclary PTA ...	DEP	Change For M...		R	54.72
3/3/2008	Maclary PTA ...	DEP	Change For M...		R	1,220.02
3/5/2008	Maclary PTA ...	DEP	Change For M...	last deposit	R	52.29
<b>Display My Art</b>						<b>-1,764.62</b>
4/16/2008	Maclary PTA ...	1029	3d Rose LLC	Balance for p...	R	-1,764.62
<b>Entertainment Books</b>						<b>78.00</b>
11/20/2007	Maclary PTA ...	DEP	Entertainment ...	profit	R	78.00
<b>Fall Festival</b>						<b>3,220.15</b>
9/25/2007	Maclary PTA ...	4259	Annette Fad	prizes	R	-526.14
10/18/2007	Maclary PTA ...	4267	Carolyn Halfen	Decorations	R	-87.52
10/24/2007	Maclary PTA ...	DEP	Fall Festival	Prepay ticket ...	R	783.00
10/27/2007	Maclary PTA ...	4272	Amy Sweren	kitchen suppli...	R	-23.68
10/27/2007	Maclary PTA ...	4274	Annette Fad	supplies	R	-14.80
10/27/2007	Maclary PTA ...	4275	Valerie Halfen	decorations, ...	R	-32.76
10/29/2007	Maclary PTA ...	DEP	Fall Festival	Prepay ticket ...	R	730.50
10/29/2007	Maclary PTA ...	DEP	Fall Festival	cash sales	R	2,448.46
11/3/2007	Maclary PTA ...	4281	Valerie Halfen	decorations, ...	R	-29.97
11/4/2007	Maclary PTA ...	4283	Maureen Con...	supplies	R	-26.94
<b>Holiday Shop</b>						<b>105.40</b>
12/13/2007	Maclary PTA ...	DEP	Holiday Shop		R	4,260.50
1/8/2008	Maclary PTA ...	4307	D Poore	refund of d p...	R	-13.75
1/18/2008	Maclary PTA ...	4319	Kids Holiday S...	Fee for holid...	R	-4,141.35
<b>Kathryn Beich</b>						<b>7,861.81</b>
10/12/2007	Maclary PTA ...	DEP	Kathryn Beich	First Deposit	R	2,920.00
10/15/2007	Maclary PTA ...	4263	Caryn Duca	Copies of Fly...	R	-7.92
10/15/2007	Maclary PTA ...	DEP	Kathryn Beich	second deposit	R	4,491.00
10/15/2007	Maclary PTA ...	DEP	Kathryn Beich	third deposit	R	5,377.30

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Date	Account	Num	Description	Memo	Clr	Amount
10/15/2007	Maclary PTA ...	DEP	Kathryn Beich	fourth deposit	R	3,365.35
10/19/2007	Maclary PTA ...	DEP	Kathryn Beich	fifth deposit	R	689.50
10/19/2007	Maclary PTA ...	Ret Check	Barbara Derby	Returned che...	R	-66.00
10/19/2007	Maclary PTA ...	Ret Check	Thomas And ...	Returned che...	R	-45.50
10/19/2007	Maclary PTA ...	Ret Check	Eric And Laris...	returned che...	R	-20.00
10/19/2007	Maclary PTA ...	Ret Check	Tracy And Bria...	returned che...	R	-81.00
10/19/2007	Maclary PTA ...	Ret Check	Kristin And Ho...	returned che...	R	-84.00
11/3/2007	Maclary PTA ...	DEP	Eric And Lisa ...	Repay of NS...	R	20.00
11/4/2007	Maclary PTA ...	DEP	Barbara Derby	returned che...	R	66.00
11/4/2007	Maclary PTA ...	DEP	Kathryn Beich	norris donation	R	20.00
11/9/2007	Maclary PTA ...	DEP	Thomas & Hel...	Returned che...	R	45.00
11/9/2007	Maclary PTA ...	DEP	Madeline Smith	payment at pi...	R	10.00
11/9/2007	Maclary PTA ...	4286	Kathryn Beich	Payment for i...	R	-8,489.63
11/26/2007	Maclary PTA ...	4288	Kathryn Beich	Payment for i...	R	-381.99
12/2/2007	Maclary PTA ...	DEP	Tracy And Bria...	returned che...	R	81.00
12/2/2007	Maclary PTA ...	DEP	Tracy And Bria...	returned che...	R	10.00
12/10/2007	Maclary PTA ...	Ret Check	Tracy And Bria...	returned che...	R	-91.00
12/11/2007	Maclary PTA ...	Bank Fee	Tracy And Bria...	fee for return...	R	-10.00
1/29/2008	Maclary PTA ...	DEP	Katherine Beich	late prders	R	43.70
<b>Kids Art Cards</b>						<b>2,442.80</b>
3/12/2008	Maclary PTA ...	DEP	Display My Art	Deposit for Di...	R	2,377.97
3/21/2008	Maclary PTA ...	DEP	Display My Art	Deposit for Di...	R	64.83
<b>Maclary Wear</b>						<b>266.91</b>
10/27/2007	Maclary PTA ...	4278	Networks	#copy 1558	R	-12.75
11/20/2007	Maclary PTA ...	DEP	Maclarywear		R	538.00
11/29/2007	Maclary PTA ...	4291	EmbroidMe	Paid in Full	R	-906.34
11/30/2007	Maclary PTA ...	Withdrawa	Maclarywear	adjustment-b...	R	-19.00
12/4/2007	Maclary PTA ...	DEP	Maclarywear	payment	R	682.00
12/18/2007	Maclary PTA ...	Ret Check	Kristin And Ho...	returned che...	R	-15.00
12/19/2007	Maclary PTA ...	Bank Fee	Kristin And Ho...	returned che...	R	-10.00
1/18/2008	Maclary PTA ...	DEP	Maclarywear	late order	R	10.00
<b>Perkins Nite</b>						<b>430.00</b>
12/2/2007	Maclary PTA ...	DEP	Perkins	revenues	R	211.00
12/27/2007	Maclary PTA ...	4299	Networks	#copy 1615 fl...	R	-12.00
4/22/2008	Maclary PTA ...	DEP	Perkins	revenues	R	231.00
<b>Sand Dollar Card</b>						<b>-850.00</b>
3/28/2008	Maclary PTA ...	1024	Sand Dollar C...	Sand Dollar ...	R	-850.00
<b>Shamrock Hop</b>						<b>741.59</b>
2/19/2008	Maclary PTA ...	1002	*****VO...	supplies	R	-13.58
3/11/2008	Maclary PTA ...	1016	Annette Fad	glow necklac...	R	-52.00
3/12/2008	Maclary PTA ...	1019	Brian Lee	DJ cost	R	-100.00
3/17/2008	Maclary PTA ...	DEP	Shamrock Hop	deposit	R	944.25
3/17/2008	Maclary PTA ...	1021	Valerie Halfen	glow necklaces	R	-10.00
3/17/2008	Maclary PTA ...	1023	Networks	flyers	R	-13.50
4/7/2008	Maclary PTA ...	1028	Valerie Halfen	supplies-repl...	R	-13.58
<b>Valentine Flowers</b>						<b>185.50</b>
1/18/2008	Maclary PTA ...	4313	Melinda Mullen	prepayment f...	R	-165.00
2/21/2008	Maclary PTA ...	DEP	Valentine Flow...	Profits from s...	R	393.50
2/26/2008	Maclary PTA ...	1010	Networks	#copy 1752 l...	R	-43.00
<b>Interest Inc</b>						<b>10.31</b>
7/31/2007	Maclary PTA ...			Interest Earned		1.28
8/31/2007	Maclary PTA ...			Interest Earned		1.24

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Date	Account	Num	Description	Memo	Clr	Amount
9/28/2007	Maclary PTA ...		Interest Earned			1.12
10/31/2007	Maclary PTA ...		Interest Earned			1.32
11/30/2007	Maclary PTA ...		Interest Earned			1.20
12/31/2007	Maclary PTA ...		Interest Earned			1.24
1/31/2008	Maclary PTA ...		Interest Earned			1.24
2/28/2008	Maclary PTA ...		Interest Earned			0.70
3/31/2008	Maclary PTA ...		Interest Earned			0.97
<b>Membership</b>						<b>575.65</b>
8/23/2007	Maclary PTA ...	DEP	Membership	dues from ice...	R	333.00
9/7/2007	Maclary PTA ...	4251	Maureen Con...	membership f...	R	-42.00
9/11/2007	Maclary PTA ...	DEP	Membership	member dues	R	65.00
9/19/2007	Maclary PTA ...	DEP	Membership	member dues	R	17.00
9/19/2007	Maclary PTA ...	DEP	Membership	member dues	R	94.00
9/24/2007	Maclary PTA ...	DEP	Membership	member dues	R	58.00
10/1/2007	Maclary PTA ...	DEP	Membership	member dues	R	95.00
10/15/2007	Maclary PTA ...	4266	Delaware PtA	Dues to state...	R	-258.75
10/15/2007	Maclary PTA ...	DEP	Membership	member dues	R	140.00
10/29/2007	Maclary PTA ...	DEP	Member Dues	Dues	R	48.00
11/4/2007	Maclary PTA ...	DEP	Member Dues	Dues	R	28.00
12/27/2007	Maclary PTA ...	4303	Delaware Pta	Dues to state...	R	-48.75
1/18/2008	Maclary PTA ...	4318	Networks	#copy 1722 ...	R	-21.25
1/18/2008	Maclary PTA ...	4318	Networks	#copy 1722 c...	R	-6.60
1/25/2008	Maclary PTA ...	DEP	Membership	member dues	R	27.00
1/29/2008	Maclary PTA ...	DEP	Member Dues	Dues	R	62.00
2/8/2008	Maclary PTA ...	DEP	Member Dues	Dues	R	31.00
3/11/2008	Maclary PTA ...	1017	Delaware Pta	Dues to state...	R	-45.00
<b>EXPENSES</b>						<b>-11,151.76</b>
<b>Uncategorized</b>						<b>-0.19</b>
12/2/2007	Maclary PTA ...	4290	*****VO...		R	0.00
2/14/2008	Maclary PTA ...	EFT	To Checking	moved all but...	c	-0.19
<b>Bank Fees</b>						<b>-75.99</b>
<b>Purchase Checks</b>						<b>-24.99</b>
8/30/2007	Maclary PTA ...	Bank Fee	Purchase Che...	cost for depo...	R	-13.35
9/5/2007	Maclary PTA ...	Bank Fee	Purchase Che...	cost for checks	R	-24.99
10/29/2007	Maclary PTA ...	DEP	Purchase Che...	reimbursecos...	R	13.35
<b>Returned Deposit Fee</b>						<b>-35.00</b>
10/19/2007	Maclary PTA ...	Bank Fee	Barbara Derby	Bank fee retu...	R	-10.00
10/19/2007	Maclary PTA ...	Bank Fee	Thomas & Hel...	Returned che...	R	-10.00
10/19/2007	Maclary PTA ...	Bank Fee	Eric And Laris...	returned che...	R	-10.00
10/19/2007	Maclary PTA ...	Bank Fee	Tracy And Bria...	returned che...	R	-10.00
10/19/2007	Maclary PTA ...	Bank Fee	Kristin Hopkins	fee for return...	R	-10.00
11/3/2007	Maclary PTA ...	DEP	Eric And Lisa ...	Repay of NS...	R	10.00
11/4/2007	Maclary PTA ...	DEP	Barbara Derby	returned che...	R	10.00
11/9/2007	Maclary PTA ...	Bank Fee	Thomas & Hel...	Returned che...	R	10.00
3/5/2008	Maclary PTA ...	Bank Fee	Dawn And Kei...	NSF check #...	R	-15.00
3/5/2008	Maclary PTA ...	Bank Fee	Shawn And R...	NSF returned...	R	-15.00
4/23/2008	Maclary PTA ...	Bank Fee	Shawn And R...	NSF returned...	R	15.00
<b>Other Bank Fees</b>						<b>-16.00</b>
7/31/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
8/31/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
9/28/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00

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Date	Account	Num	Description	Memo	Clr	Amount
10/31/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
11/30/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
12/31/2007	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
1/31/2008	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
2/29/2008	Maclary PTA ...	Bank Fee	Cancelled Che...		R	-2.00
<b>Business</b>						<b>-341.83</b>
<b>Administrative Supplies</b>						<b>-51.83</b>
8/12/2007	Maclary PTA ...	4249	Dave Carlyle	Website Ren...	R	-12.15
12/13/2007	Maclary PTA ...	4297	Dave Carlyle	two folders fo...	R	-23.47
1/18/2008	Maclary PTA ...	4311	Dave Carlyle	postage stam...	R	-16.40
2/14/2008	Maclary PTA ...	EFT	From Money ...	19 cents i for...	R	0.19
<b>Childcare</b>						<b>-100.00</b>
9/11/2007	Maclary PTA ...	4254	Olivia Massa	PTA monthly ...	R	-25.00
9/11/2007	Maclary PTA ...	4255	Samantha Bus...	PTA monthly ...	R	-25.00
10/20/2007	Maclary PTA ...	4270	Annette Fad	Her daughter...	R	-25.00
1/8/2008	Maclary PTA ...	4310	Mandy	1/8/08 PTA ...	R	-25.00
<b>Leadership Training</b>						<b>-190.00</b>
1/18/2008	Maclary PTA ...	4317	Ananda Dakin	council dues	R	-15.00
3/12/2008	Maclary PTA ...	1018	Delaware Pta	cost to send ...	R	-140.00
4/22/2008	Maclary PTA ...	1036	Ananda Dakin	DPTA conve...		-35.00
<b>Community Activities</b>						<b>-371.20</b>
<b>Ice Cream Social</b>						<b>-500.00</b>
8/21/2007	Maclary PTA ...	4250	Mister Softee	Ice Cream tru...	R	-500.00
8/22/2007	Maclary PTA ...	Withdrawa	Hugh Craig	Petty Cash fo...	R	-100.00
8/23/2007	Maclary PTA ...	DEP	Dave Carlyle	return of pett...	R	100.00
<b>Movie Night</b>						<b>128.80</b>
1/31/2008	Maclary PTA ...	4323	Valerie Halfen	drinks for sale	R	-40.45
2/8/2008	Maclary PTA ...	DEP	Movienight	Profit	R	111.75
2/8/2008	Maclary PTA ...	DEP	Movienight	Profit	R	71.00
2/26/2008	Maclary PTA ...	1010	Networks	#copy 1739 fl...	R	-13.50
<b>Directory</b>						<b>175.00</b>
10/15/2007	Maclary PTA ...	DEP	Directory Ads	Income from ...	R	160.00
10/29/2007	Maclary PTA ...	DEP	Directory Ads	Income from ...	R	15.00
<b>Insurance</b>						<b>-145.00</b>
9/7/2007	Maclary PTA ...	4253	RV Nuccio & ...	Annual Premi...	R	-145.00
<b>Maclarion</b>						<b>-321.50</b>
<b>Printing</b>						<b>-321.50</b>
12/27/2007	Maclary PTA ...	4300	Networks	#copy 1603 ...	R	-60.00
12/27/2007	Maclary PTA ...	4301	Networks	#copy 1677 ...	R	-76.00
12/27/2007	Maclary PTA ...	4302	Networks	#copy 1509 ...	R	-40.50
1/18/2008	Maclary PTA ...	4318	Networks	#copy 1722 J...	R	-45.00
2/26/2008	Maclary PTA ...	1010	Networks	#copy 1798	R	-100.00
<b>School Enrichment</b>						<b>-8,265.83</b>
<b>2nd + 3rd grade Math League</b>						<b>-160.00</b>
1/8/2008	Maclary PTA ...	4305	Academic Lea...	Payment for r...	R	-160.00
<b>4th + 5th Grade Math Olympiad</b>						<b>-89.00</b>
1/8/2008	Maclary PTA ...	4304	MOEMS	Payment for ...	R	-89.00
<b>Assemblies</b>						<b>-2,185.00</b>
12/2/2007	Maclary PTA ...	4294	Iron Hill Museum	tip for novem...	R	-50.00
2/27/2008	Maclary PTA ...	1011	Odyssey Of Th...	last minute h...	R	-50.00
2/27/2008	Maclary PTA ...	1012	Jungle John	March 14 2 s...	R	-700.00
4/22/2008	Maclary PTA ...	1037	The Franklin I...	march 22 20...		-690.00

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Date	Account	Num	Description	Memo	Clr	Amount
4/28/2008	Maclary PTA ...	1043	Prismatic Magi... Laser Show			-695.00
<b>DSTP Snacks</b>						<b>-190.93</b>
10/20/2007	Maclary PTA ...	4268	Amie Sweren	Snacks for st...	R	-64.93
2/26/2008	Maclary PTA ...	1007	Herr Foods Inc	chips donate...	R	-126.00
<b>Field Day</b>						<b>-1,050.00</b>
4/26/2008	Maclary PTA ...	1040	Center Court ...	payment for r...		-1,050.00
<b>Field Trips</b>						<b>-2,496.00</b>
9/7/2007	Maclary PTA ...	4252	Sutton Bus & ...	3rd grade	R	-130.00
11/26/2007	Maclary PTA ...	4289	Iron Hill Museum	Kindergarten	R	-225.00
1/8/2008	Maclary PTA ...	4309	Fair Hill Nature...	Kindergarten-...	R	-200.00
2/19/2008	Maclary PTA ...	1000	Dupont THeater	Second Grade	R	-486.00
2/26/2008	Maclary PTA ...	1008	White Clay Cr...	Kindergarten	R	-110.00
2/27/2008	Maclary PTA ...	1014	Dupont THeater	First Grade	R	-525.00
3/17/2008	Maclary PTA ...	1020	White Clay Cr...	Kindergarten	R	-110.00
4/22/2008	Maclary PTA ...	1038	Delaware Hist...	4th grade Ma...		-175.00
4/23/2008	Maclary PTA ...	1035	Sutton Bus & ...	2nd Grade	R	-275.00
4/28/2008	Maclary PTA ...	1042	Sutton Bus & ...	4th grade		-260.00
<b>Library</b>						<b>-264.44</b>
10/15/2007	Maclary PTA ...	4265	Sandy Stephens	Library Gift R...	R	-139.54
10/27/2007	Maclary PTA ...	4276	Sandy Stephens	Library Gift R...	R	-68.95
4/26/2008	Maclary PTA ...	1039	Sandy Stephens	Library Gift R...		-55.95
<b>Positive Behavior</b>						<b>-2,064.33</b>
9/16/2007	Maclary PTA ...	4256	Jane Rishel	rewards	R	-196.65
9/25/2007	Maclary PTA ...	4258	Us Food Services	snacks	R	-522.59
10/27/2007	Maclary PTA ...	4279	Jamie Waltz	12/4/07 danc...	R	-125.00
11/4/2007	Maclary PTA ...	4285	Christina Child...	snacks	R	-630.90
1/8/2008	Maclary PTA ...	4308	Christina Child...	apple juice	R	-28.80
2/19/2008	Maclary PTA ...	1003	Jane Rishel	rewards	R	-152.89
2/26/2008	Maclary PTA ...	1009	Christina Child...	snacks	R	-152.50
4/16/2008	Maclary PTA ...	1031	Jam Productio...	DJ for Fun in ...		-195.00
4/16/2008	Maclary PTA ...	1034	Meg Mason	Blockbuster c...	R	-60.00
<b>Recess Activity</b>						<b>-52.95</b>
10/1/2007	Maclary PTA ...	4261	Caryn Duca	Playground B...	R	-52.95
<b>Reflections</b>						<b>-509.55</b>
11/4/2007	Maclary PTA ...	4284	Caryn Duca	flyers	R	-79.65
1/18/2008	Maclary PTA ...	4314	Caryn Duca	prizes for win...	R	-192.92
1/25/2008	Maclary PTA ...	4321	Wendy Radulski	Expenses for...	R	-136.97
1/31/2008	Maclary PTA ...	4324	Melinda Mullen	materials	R	-40.80
2/20/2008	Maclary PTA ...	1006	Caryn Duca	copies	R	-22.98
4/6/2008	Maclary PTA ...	1027	Caryn Duca	supplies	R	-36.23
<b>Running Start</b>						<b>-138.00</b>
2/27/2008	Maclary PTA ...	1013	Networks	payment for t...	R	-138.00
<b>Yearbook</b>						<b>934.37</b>
1/18/2008	Maclary PTA ...	4316	Caryn Duca	develop pictu...	R	-13.98
2/20/2008	Maclary PTA ...	1005	Caryn Duca	develop pictu...	R	-19.35
2/26/2008	Maclary PTA ...	1010	Networks	#copy 1752 f...	R	-7.00
3/5/2008	Maclary PTA ...	DEP	Yearbook	deposit	R	2,655.00
3/5/2008	Maclary PTA ...	Ret Check	Dawn And Kei...	NSF check #...	R	-15.50
3/5/2008	Maclary PTA ...	Ret Check	Shawn And R...	NSF returned...	R	-15.50
3/11/2008	Maclary PTA ...	1015	School Annual...	down payment	R	-1,590.00
4/6/2008	Maclary PTA ...	1026	Caryn Duca	develop pictu...	R	-74.80
4/23/2008	Maclary PTA ...	DEP	Shawn And R...	NSF returned...	R	15.50

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7/1/2007 through 4/30/2008

5/3/2008

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Teacher Appreciation</b>						<b>-1,319.22</b>
<b>Classroom Gifts</b>						<b>-632.94</b>
9/18/2007	Maclary PTA ...	4257	Lynda Stellenb...	Reimburse fo...	R	-50.00
10/1/2007	Maclary PTA ...	4260	Nancy Pretty...	Nancy Pretty...	R	-42.01
10/6/2007	Maclary PTA ...	4262	Tracy Novack	reimburse for...	R	-50.00
10/15/2007	Maclary PTA ...	4264	Cynthia Thien	cynthia thien	R	-50.00
10/20/2007	Maclary PTA ...	4269	Lethia Asare	reimburse for...	R	-50.00
10/27/2007	Maclary PTA ...	4273	Sondra Draper	reimburse for...	R	-50.00
10/27/2007	Maclary PTA ...	4277	Christina Smith	reimburse for...	R	-50.00
11/3/2007	Maclary PTA ...	4280	Rita Davis	reimburse for...	R	-50.00
11/26/2007	Maclary PTA ...	4287	Tara Kingery	reimburse for...	R	-50.00
1/8/2008	Maclary PTA ...	4306	Kelly Solis	Kelly Solis	R	-50.00
4/16/2008	Maclary PTA ...	1030	Linda Hand	Linda Hand		-50.00
4/26/2008	Maclary PTA ...	1041	Stacy Davies	Stacy Davies ...	R	-90.93
<b>Ongoing Appreciation</b>						<b>-686.28</b>
12/2/2007	Maclary PTA ...	4292	Valerie Halfen	food and sup...	R	-138.01
12/2/2007	Maclary PTA ...	4293	Caryn Duca	flowers for br...	R	-24.99
12/4/2007	Maclary PTA ...	4295	Lindt Chocolate	chocolate tre...	R	-170.00
12/12/2007	Maclary PTA ...	4296	Caryn Duca	paper for dec...	R	-19.48
12/17/2007	Maclary PTA ...	4298	Tony's Cafe	Lunch	R	-210.00
1/18/2008	Maclary PTA ...	4315	Caryn Duca	decorations	R	-32.64
1/29/2008	Maclary PTA ...	4322	Valerie Halfen	food and sup...	R	-54.93
4/6/2008	Maclary PTA ...	1027	Caryn Duca	supplies	R	-36.23
<b>Teacher Request</b>						<b>-486.00</b>
4/16/2008	Maclary PTA ...	1032	National Geog...	Natl Geograp...	R	-486.00
<b>TRANSFERS</b>						<b>0.00</b>
<b>Maclary PTA Checking Account</b>						<b>450.00</b>
2/8/2008	Maclary PTA ...		Money Market	moving mone...		450.00
<b>Maclary PTA Savings</b>						<b>-450.00</b>
2/8/2008	Maclary PTA ...	TXFR	Money Market	moving mone...	R	-450.00
<b>OVERALL TOTAL</b>						<b>5,931.17</b>