

Treasurer Report Oct 2012:3

8/1/2012 through 10/31/2012

1/23/2013

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Category Description	8/1/2012- 10/31/2012
INFLOWS	
Banking Income	
Bank Interest	2.80
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TOTAL Banking Income	2.80
Book Fair Income	815.39
Bowling Tournament Income	1,735.50
Lane For a Week	760.00
Scrip	317.05
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TOTAL INFLOWS	3,630.74
OUTFLOWS	
Bank & Merchant Charges	1.00
Book Fair Expense	834.07
Bowling Tournament Expense	762.00
Box Tops Expense	43.91
Knowledge-A-Thon Expense	77.00
Legal & Prof. Fees	360.00
New Parent Party Food	60.57
Special Causes	
MultiMedia Equipment	919.40
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TOTAL Special Causes	919.40
Welcome Back Social	134.95
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TOTAL OUTFLOWS	3,192.90
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OVERALL TOTAL	437.84