

Itemized Categories2 - Nov 2008

11/1/2008 through 11/30/2008

2/22/2009

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						1,411.71
			Cash Donation			99.96
			Cash Donation Restricted			99.96
			EScrip			327.77
			Miscellaneous Income			983.98
			Miscellaneous Recurring Income			983.98
			Check Card Cash Back			8.73
			Fall Carnival			570.25
			Reusable Shopping Bag			405.00
EXPENSES						-700.12
			Classroom Supplies - BoxTops-Bags			-540.61
			Library Project			-149.51
			Miscellaneous Operating Expense			-10.00
OVERALL TOTAL						711.59