

Itemized Categories

9/22/2009 through 10/18/2009

10/18/2009

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						4,308.82
After School						2,620.00
Fall Membership Drive						1,160.00
Miscellaneous Income						50.00
Miscellaneous Recurring Income						50.00
Tshirt Sales						50.00
Tiger Dinner						478.82
Other Tiger Dinner						478.82
10/16/2009	Sandburg Foun...DEP	S	Deposit	Islands		478.82
EXPENSES						-4,597.19
After School Expense						-1,424.20
Admin.						-232.95
10/4/2009	Sandburg Foun...		Target	Finegan Sept.	R	-231.95
10/4/2009	Sandburg Foun...		Target	Finegan Sept.		-1.00
Drama						-551.25
Refund						-100.00
Spanish						-540.00
Facilities-Tiger Dinner						-1,934.35
10/4/2009	Sandburg Foun...228		Laurie Hinzman	TV	R	-1,934.35
Library Project						-840.00
Staffing						-840.00
Miscellaneous Operating Expense						-193.48
Bulletin Board						-148.85
10/4/2009	Sandburg Foun...172		Susan McCarthy	Bulletin Board		-148.85
Office Supplies						-44.63
10/4/2009	Sandburg Foun...174		Laura Edwards	Binders		-44.63
Miscellaneous Project Expense						-205.16
TShirts						-205.16
10/18/2009	Sandburg Foun...229		Tiger T's	TShirts	R	-205.16
OVERALL TOTAL						-288.37