

9/13/2009 through 10/11/2009					
Date	Num	Description	Memo	Category	Amount
BALANCE 9/12/2009					33,433.25
9/14/2009	2629	G.L. Shacks Grill	Back to School Staff luncheon	Hospitality	-470.64
9/14/2009	2630	Lisa Shackelford	Back to school refreshments & lunch	Hospitality	-228.52
9/14/2009	2631	PTACHC	Council Dues	Local - County PTA Dues	-170.00
9/14/2009	2632	PTACHC	Donation to scholarship fund	PTACHC Scholar Fund	-150.00
9/18/2009	DEP	Deposit 7	\$1030 day of event	AP Fund Raising:AP Funds - Gladiato	1,300.25
9/18/2009	DEP	Deposit 8	GG, AP don, membership, Target club	--Split--	2,835.00
9/29/2009	EFT	Paypal Deposit	\$624 collected; 18.80 fees	--Split--	575.20
9/29/2009		Paypal Fees - Not Deposited	fee deducted at paypal	Bank Charge:Paypal fees	-18.80
9/29/2009		Paypal Fees - Not Deposited	fee collected and paid	Paypal fees collected	18.80
10/2/2009	2633	James Munsey	Hypnotist fund raiser	AP Fund Raising Expenses:AP Funds	-1,400.00
10/2/2009	2634	Glenelg High School	Face Paints	AP Fund Raising Expenses:AP Funds	-48.38
10/2/2009	2635	Common Goal Systems	Teacher Ease	Teacher Web Sites	-3,832.30
10/2/2009	2636	Johnnie Nussbaum	Inflatibles rental	AP Fund Raising Expenses:AP Funds	-5,000.00
10/2/2009	2637	Dennis Smoot	Computerized check in	AP Gen Admin - advertising, buses, et	-300.00
10/6/2009	DEP	Deposit 9	Members, GG, GD, AP don, Munsey	--Split--	2,795.00
10/6/2009	DEP	Deposit 10	GHS reissued check	Club Cards	1,212.33
10/7/2009	EFT	Paypal Deposit	Munsey tickets; 282 collected, 9.59 fees	--Split--	272.41
10/7/2009		Paypal Fees - Not Deposited	fee collected and paid	Paypal fees collected	9.59
10/7/2009		Paypal Fees - Not Deposited	fee deducted at paypal	Bank Charge:Paypal fees	-9.59
10/7/2009		Paypal Fee - Taken From Paypal	Oct fee (not deposited to bank)	Bank Charge:Paypal fees	-30.00
10/7/2009		Paypal Fees - Not Deposited	Munsey tickets (offset fee taken at PP)	AP Fund Raising:AP Funds - Hypnotis	30.00
9/13/2009 - 10/11/2009					-2,609.65
<b>BALANCE 10/11/2009</b>					<b>30,823.60</b>
TOTAL INFLOWS					9,048.58
TOTAL OUTFLOWS					-11,658.23
NET TOTAL					-2,609.65