

RRMS PTA Transaction Report - Last month

8/1/2010 through 8/31/2010

9/13/2010

Page 1

| Date | Account | Num | Description Memo Cat... | Tag | Tax Item | Clr | Amount |
|-----------------------------|---------------|------|-----------------------------|-----|----------|-----|------------------|
| BALANCE 7/31/2010 | | | | | | | 20,616.07 |
| 8/18/2010 | Rapid Run ... | 1266 | CASH Star... Ser ... | | | R | -80.00 |
| 8/23/2010 | Rapid Run ... | DEP | Deposit SAL... Ser ... | | | R | 934.00 |
| 8/23/2010 | Rapid Run ... | DEP | DEPOSIT Cas... Ser ... | | | R | 80.00 |
| 8/23/2010 | Rapid Run ... | 1267 | Markus, Inc. Ser ... | | | R | -9,499.40 |
| 8/27/2010 | Rapid Run ... | 1268 | Sherilyn R... Mis... Ope... | | | | -40.30 |
| 8/30/2010 | Rapid Run ... | DEP | Deposit Ser ... | | | R | 1.50 |
| 8/1/2010 - 8/31/2010 | | | | | | | -8,604.20 |
| BALANCE 8/31/2010 | | | | | | | 12,011.87 |
| TOTAL INFLOWS | | | | | | | 1,015.50 |
| TOTAL OUTFLOWS | | | | | | | -9,619.70 |
| NET TOTAL | | | | | | | -8,604.20 |