RRMS PTA Transaction Report - Last month

7/1/2010 through 7/31/2010

Date	Account	Num	Description	Memo	Cat...	Tag	Tax Item	Clr	Amount
BALANCE 6/30/2010									**11,081.92**
7/3/2010	Rapid Run ... DEP		Deposit		SC...	Ser ...		R	8,802.35
7/3/2010	Rapid Run ... DEP		Deposit		SC...	Ser ...		R	695.80
7/6/2010	Rapid Run ... DEP		Deposit		CA...	Ser ...			36.00
7/1/2010 - 7/31/2010									**9,534.15**
BALANCE 7/31/2010									**20,616.07**

TOTAL INFLOWS	**9,534.15**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**9,534.15**