

RRMS PTA Transaction Report - Last month

3/1/2011 through 3/31/2011

4/14/2011

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Date	Ac... Num	Description	Memo	Category	Tag	T	Cl	Amount
BALANCE 2/28/2011								16,436.50
3/15/2011	Ra... 1341	Kim Gold sets		Ser Act Exp:Theater ...			R	-65.28
3/15/2011	Ra... 1342	Jane Miller donation found...		G&P Exp:PTA Gifts ...			R	-25.00
3/15/2011	Ra... 1343	Oak Hills ... donation		G&P Exp:Oak Hills A...			R	-250.00
3/15/2011	Ra... 1344	Jane Miller Rockwood/Hoe...		Disbursements 2009...			R	-100.00
3/15/2011	Ra... 1345	Kate Mot... Lead incentives		Disbursements 2009...			R	-50.00
3/16/2011	Ra...	Service C... Check Printing ...		Oper Exp:Adm. Expe...			R	-24.10
3/22/2011	Ra... 1346	Oak Hills ... scholarships		G&P Exp:OH Schola...			R	-800.00
3/1/2011 - 3/31/2011								-1,314.38
BALANCE 3/31/2011								15,122.12
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-1,314.38
NET TOTAL								-1,314.38