

March 2013

SJCA PTO Monthly Account

Savings Account Balance as of 3/6/13: \$100.00

Checking Account Balance as of 3/6/13: \$33,034.18

Income/Deposits:

03/26/13	Spring 2013 Bookfair	\$9917.79
03/26/13	Membership	\$10.00
03/26/13	PTO Donor	\$370.00
04/08/13	8 th grade	\$1034.00
04/08/13	Deposit – Miscellaneous Coins	\$0.10

Total Deposits: \$11,331.89

Expenses/Withdrawals:

03/08/13	Withdraw Cash – Change for Spring 2013 Bookfair (PTO)	<\$250.00>
03/18/13	115 – Harptoons Publishing payment (PTO)	<\$1671.60>
03/18/13	114 – Ravinna Guzman – Churros (PTO)	<\$165.00>
03/18/13	113 – Liz Bradbury – Limo Lunch/Red Robin (PTO)	<\$200.12>
03/18/13	112 – Erin Shiroma – 2 nd Term Prizes for SFA Café (SFA)	<\$620.55>
03/22/13	116 – South Hills Country Club – Deposit (PTO)	<\$1500.00>
03/22/13	117 – Premiere Golf Solutions – Deposit (PTO)	<\$1000.00>
03/31/13	Monthly Service Charge Fee	<\$5.00>

Total Expenses: <\$5412.27>

Balance: \$38,953.80