

April 2013

SJCA PTO Monthly Account

Savings Account Balance as of 4/10/13: \$100.00

Checking Account Balance as of 4/10/13: \$38,953.80

Income/Deposits:

04/16/13	Jamba Juice	\$1.23
04/16/13	Walk-A-Thon	\$11,021.31
04/16/13	PTO Donor	\$250.00

Total Deposits: \$11,272.54

Expenses/Withdrawals:

04/23/13	118 - Kathy Stevens (8 th grade)	<\$850.00>
04/23/13	119 - Mary Hernandez - Bookfair (PTO)	<\$48.14>
04/23/13	120 - Liz Bradbury - Bookfair (PTO)	<\$232.95>
04/23/13	121 - Sterling Photobooth - (8 th Grade)	<\$275.91>
04/23/13	122 - Annette Cervantes - (8 th Grade)	<\$50.00>
04/25/13	123 - CA Snack Foods - Movie Night (PTO)	<\$231.75>

Total Expenses: <\$1,688.75>
Balance: \$48,537.59