

St. Xavier PTO

July-August 2011 Statement

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| Beginning Balance (June 30 ,2011) | \$ 432.02 |
| <u>Income</u> | |
| SPRING FUNDRAISER (Celebrating Home) | \$ 510.00 |
| SPRING FUNDRAISER (Celebrating Home) | \$ 49.00 |
| SPRING FUNDRAISER (Celebrating Home) | \$ 90.00 |
| FREE CAUSE | \$ 34.08 |
| BOX TOPS | \$ 257.70 |
| CAN \$\$ | \$ 93.63 |
| <i>Total Income</i> | \$ 1,034.41 |
| <u>Expenses</u> | |
| Check # 2171 LINDY RUBASH (x-mas cert. reemb) | \$ 25.00 |
| Check # 2208 MELANIE POWERS (Field Day) | \$ 34.62 |
| Check # 2209 SALINA TECH COLLEGE (Hailey Lundblad scholarship) | \$ 250.00 |
| Check # 2360 ST. XAVIER LUNCHROOM (Field Day lunches) | \$ 79.10 |
| Check # 2362 WALMART (Ice cream social) | \$ 99.35 |
| <i>Total expenses</i> | \$ 488.07 |
| End of Month balance | \$ 978.36 |
| Current Balance as of 4/18/11 | \$432.02 |