

St. Xavier PTO

October 2011 Statement

<b>Beginning Balance (September 30 ,2011)</b>	\$ 946.36
<b><u>Income</u></b>	
CAN\$\$	\$ 80.25
CARNIVAL \$\$	\$ 2,238.78
BOOK FAIR DEPOSIT	\$ 775.96
BOOK FAIR DEPOSIT	\$ 52.94
	<i>Total Income</i> \$ 3,147.93
<b><u>Expenses</u></b>	
Check # 2364 DELORES VOLLENWEIDER (Carnival prizes)	\$ 87.76
Check # 2365 DELORES VOLLENWEIDER (Carnival prizes)	\$ 420.47
Check # 2366 WALMART (Band concert)	\$ 54.36
Check # 2367 SCHOLASTIC BOOK FAIR (Book fair \$\$)	\$ 828.90
Check # 2368 KRISTY HUTCHISON (Mr. Goodcents for Conferences)	\$ 131.37
	<i>Total expenses</i> \$ 1,522.86
<b>End of Month balance</b>	\$ 2,571.43