

XYZ Elementary PTA

Check Detail

October 31, 2011

Checks to be ratified				
Date	Check #	Name	Budget Category	Total
10/2/2011	493	John Smith	Officer's and Chairman's Reimbursements	\$17.60
10/2/2011	494	The Print Shop	Newsletter and Publicity	\$50.00
10/11/2011	495	Books, Inc.	Book Fair	\$324.00
10/13/2011	496	12th District PTA	Membership not Belonging to Unit/Insurance	\$575.00
10/27/2011	497	The Gift Wrap Store	Gift Wrap Expenses	\$8,825.00
10/27/2011	498	ABC Council	PTA Leadership Training	\$25.00
10/27/2011	499	Mary Smith	Hospitality	\$15.11
10/27/2011	500	School District	Programs and Assemblies	\$600.00
10/28/2011	501	Red Cross	Emergency Preparedness	\$100.00
10/29/2011	502	Jane Doe	Reflections	\$150.00
			Total	\$10,681.71
New bills to be paid				
			Total	