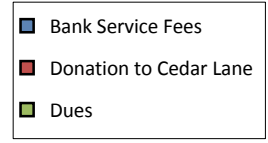
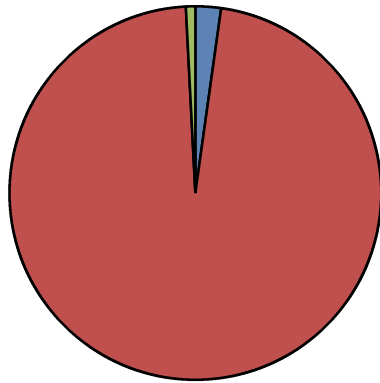
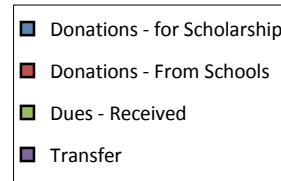
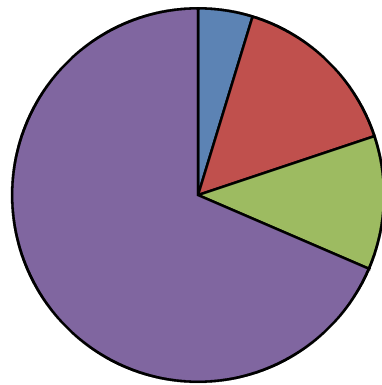


Entry Title:	Category	Entry Number	Entry Date	Transaction Amount	Deposited
FCCPTA Dues for	Dues	0	10/11/2011	(\$8.50)	<input type="checkbox"/>
Bank Charges	Bank Service Fees	0	12/5/2011	(\$23.00)	<input checked="" type="checkbox"/>
Starting Balance as of 9/30/11	Transfer	0	9/30/2011	\$1,604.49	<input checked="" type="checkbox"/>
Madison PTSA	Donations - From Schools	1	12/4/2011	\$100.00	<input checked="" type="checkbox"/>
Membership - Anne McConahy	Dues - Received	2	12/4/2011	\$35.00	<input checked="" type="checkbox"/>
Membership - Farrukh Ahmed	Dues - Received	3	12/4/2011	\$20.00	<input checked="" type="checkbox"/>
Membership - Kari Auld	Dues - Received	4	12/4/2011	\$35.00	<input checked="" type="checkbox"/>
Membership - George Thompson	Dues - Received	5	12/4/2011	\$35.00	<input checked="" type="checkbox"/>
Donations - for Scholarship - George Tho	Donations - for Scholarship	6	12/4/2011	\$20.00	<input checked="" type="checkbox"/>
Membership -Doug and Lauri Grau	Dues - Received	7	12/4/2011	\$30.00	<input checked="" type="checkbox"/>
Donations - for Scholarship -Doug and La	Donations - for Scholarship	8	12/4/2011	\$50.00	<input checked="" type="checkbox"/>
Membership - Jen Min	Dues - Received	9	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
Membership - Laurie Curry	Dues - Received	10	12/4/2011	\$15.00	<input checked="" type="checkbox"/>
Membership - Carmen Halmon	Dues - Received	11	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
Membership - Fereshta Shahrokhi	Dues - Received	12	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
Donations - for Scholarship - Fereshta Sha	Donations - for Scholarship	12	12/4/2011	\$5.00	<input checked="" type="checkbox"/>
Membership - Spiers Family - Melody, An	Dues - Received	13	12/4/2011	\$35.00	<input checked="" type="checkbox"/>
Membership - Leslie Mahan	Dues - Received	14	12/4/2011	\$15.00	<input checked="" type="checkbox"/>
Coffee Money from Last Year	Transfer	15	12/4/2011		<input type="checkbox"/>
Coffee Money from Last Year	Transfer	16	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
Membership - Brenda Baldwin-Marshall	Dues - Received	17	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
money from last year's auction	Transfer	18	12/4/2011	\$171.00	<input checked="" type="checkbox"/>
Membership - Robert Metry	Dues - Received	19	12/4/2011	\$10.00	<input checked="" type="checkbox"/>
Herndon HS PTSA	Donations - From Schools	20	12/4/2011	\$100.00	<input checked="" type="checkbox"/>
Membership - Marcia O'Toole	Dues - Received	21	12/4/2011	\$20.00	<input checked="" type="checkbox"/>
Coffee Money from Last Year	Transfer	22	12/4/2011	\$24.00	<input checked="" type="checkbox"/>
CHS PTSA	Donations - From Schools	23	12/4/2011	\$100.00	<input checked="" type="checkbox"/>
CVHS PTSA	Donations - From Schools	24	12/4/2011	\$100.00	<input checked="" type="checkbox"/>
Membership - Kevin Curry	Dues - Received	25	12/4/2011	\$15.00	<input checked="" type="checkbox"/>
Donations - Marcia O'Toole	Donations - for Scholarship	26	12/4/2011	\$50.00	<input checked="" type="checkbox"/>
Donation to Cedar Lane for technology ne	Donation to Cedar Lane	27	1/4/2012	(\$1,000.00)	<input type="checkbox"/>
				Total	\$1,607.99



Category	Entry Title	Entry Number	Entry Date	Transaction Amount
Bank Service Fees				
Bank Charges		0	12/5/2011	(\$23.00)
			Subtotal	(\$23.00)
Dues				
FCCPTA Dues for		0	10/11/2011	(\$8.50)
			Subtotal	(\$8.50)
Donation to Cedar Lane				
Donation to Cedar Lane for technology needs		27	1/4/2012	(\$1,000.00)
			Subtotal	(\$1,000.00)
			Total	(\$1,031.50)



Category	Entry Title	Entry Number	Entry Date	Transaction Amount
Transfer				
	Starting Balance as of 9/30/11	0	9/30/2011	\$1,604.49
	Coffee Money from Last Year	15	12/4/2011	
	Coffee Money from Last Year	16	12/4/2011	\$10.00
	money from last year's auction	18	12/4/2011	\$171.00
	Coffee Money from Last Year	22	12/4/2011	\$24.00
			Subtotal	\$1,809.49
Donations - From Schools				
	Madison PTSA	1	12/4/2011	\$100.00
	Herndon HS PTSA	20	12/4/2011	\$100.00
	CHS PTSA	23	12/4/2011	\$100.00
	CVHS PTSA	24	12/4/2011	\$100.00
			Subtotal	\$400.00
Donations - for Scholarship				
	Donations - for Scholarship - George Thompson	6	12/4/2011	\$20.00
	Donations - for Scholarship -Doug and Lauri Grau	8	12/4/2011	\$50.00
	Donations - for Scholarship - Fereshta Shahrokhi	12	12/4/2011	\$5.00
	Donations - Marcia O'Toole	26	12/4/2011	\$50.00
			Subtotal	\$125.00
Dues - Received				
	Membership - Anne McConahy	2	12/4/2011	\$35.00
	Membership - Farrukh Ahmed	3	12/4/2011	\$20.00
	Membership - Kari Auld	4	12/4/2011	\$35.00
	Membership - George Thompson	5	12/4/2011	\$35.00
	Membership -Doug and Lauri Grau	7	12/4/2011	\$30.00
	Membership - Jen Min	9	12/4/2011	\$10.00

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
	Membership - Laurie Curry	10	12/4/2011	\$15.00
	Membership - Carmen Halmon	11	12/4/2011	\$10.00
	Membership - Fereshta Shahrokhi	12	12/4/2011	\$10.00
	Membership - Spiers Family - Melody, Andrew, Joshua	13	12/4/2011	\$35.00
	Membership - Leslie Mahan	14	12/4/2011	\$15.00
	Membership - Brenda Baldwin-Marshall	17	12/4/2011	\$10.00
	Membership - Robert Metry	19	12/4/2011	\$10.00
	Membership - Marcia O'Toole	21	12/4/2011	\$20.00
	Membership - Kevin Curry	25	12/4/2011	\$15.00
			Subtotal	\$305.00
465			Total	\$2,639.49