

Category	Entry Title
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**Transfer**

<u>Subtotal</u>	\$1,809.49
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**Donations - From Schools**

<u>Subtotal</u>	\$500.00
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**Donations - for Scholarship**

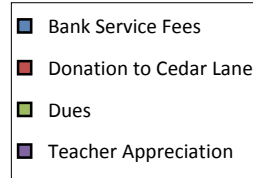
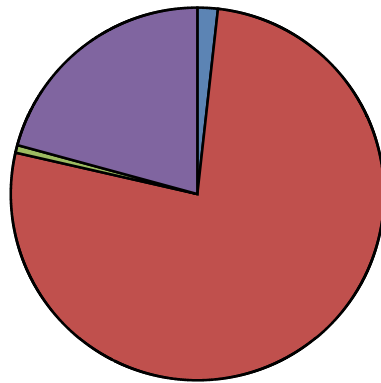
<u>Subtotal</u>	\$125.00
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**Dues - Received**

<u>Subtotal</u>	\$320.00
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540

<u>Total</u>	\$2,754.49
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Category	Entry Title	Entry Number	Entry Date	Transaction Amount
<b>Bank Service Fees</b>				
Bank Charges		0	12/5/2011	(\$23.00)
			Subtotal	(\$23.00)
<b>Dues</b>				
FCCPTA Dues for		0	10/11/2011	(\$8.50)
			Subtotal	(\$8.50)
<b>Donation to Cedar Lane</b>				
Donation to Cedar Lane for technology needs		27	1/4/2012	(\$1,000.00)
			Subtotal	(\$1,000.00)
<b>Teacher Appreciation</b>				
Reimbursement for Teacher Appreciation expense		30	2/7/2012	(\$270.51)
			Subtotal	(\$270.51)
			<b>Total</b>	<b>(\$1,302.01)</b>