

PAC finances - All Dates:2

12/6/2007 through 1/7/2009

1/7/2009

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Date	Description	Memo	Amount
BALANCE 12/5/2007			0.00
12/6/2007	Opening Balance		0.00
12/17/2007	Cash	bake sale/white elephant	309.05
12/19/2007	Whitinsville Post Office	PO box w/2 keys for 6 mos.	-66.00
12/6/2007 - 12/31/2007			243.05
BALANCE 12/31/2007			243.05
1/10/2008	Cash	candy bar sale	1,235.80
1/17/2008	Fundraising Specialists	pd candy bar bill	-1,144.00
1/17/2008	Wal-Mart	money order fee	-0.92
1/1/2008 - 1/31/2008			90.88
BALANCE 1/31/2008			333.93
2/8/2008	Cash	candy bar sale	104.57
2/14/2008	Cash	candy bar sale	81.50
2/14/2008	Cash	tupperware sale	180.00
2/1/2008 - 2/29/2008			366.07
BALANCE 2/29/2008			700.00
3/11/2008	Cash	candy bar sale	24.00
3/13/2008	Cash	candy bar sale	90.00
3/19/2008	Cash	candy bar sale	51.00
3/1/2008 - 3/31/2008			165.00
BALANCE 3/31/2008			865.00
4/2/2008	Cash	candy bar sale	39.15
4/13/2008	Cash	candy bar sale	66.50
4/16/2008	Cash	candy bar sale	40.25
4/18/2008	Commonwealth Of Massachusetts	cost to incorporate as nonprofit	-35.00
4/18/2008	Wal-Mart	money order fee	-0.46
4/29/2008	Daily Bread Bakery	coffee/cookies for reception	-54.00
4/29/2008	Wal-Mart	money order fee	-0.46
4/1/2008 - 4/30/2008			55.98
BALANCE 4/30/2008			920.98
5/29/2008	Cash	candy bar sale	77.40
5/1/2008 - 5/31/2008			77.40
BALANCE 5/31/2008			998.38
6/1/2008 - 6/30/2008			0.00
BALANCE 6/30/2008			998.38
7/1/2008 - 7/31/2008			0.00
BALANCE 7/31/2008			998.38
8/28/2008	Whitinsville Post Office	renew PO box w/2 keys for 6 ...	-68.00
8/1/2008 - 8/31/2008			-68.00
BALANCE 8/31/2008			930.38

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Date	Description	Memo	Amount
9/30/2008	School Committee	school committee funding	300.00
9/1/2008 - 9/30/2008			300.00
BALANCE 9/30/2008			1,230.38
10/1/2008 - 10/31/2008			0.00
BALANCE 10/31/2008			1,230.38
11/1/2008 - 11/30/2008			0.00
BALANCE 11/30/2008			1,230.38
12/1/2008 - 12/31/2008			0.00
BALANCE 12/31/2008			1,230.38
1/1/2009 - 1/7/2009			0.00
BALANCE 1/7/2009			1,230.38
OVERALL TOTAL			1,230.38
TOTAL INFLOWS			2,599.22
TOTAL OUTFLOWS			-1,368.84
NET TOTAL			1,230.38