

PAC finances - All Dates:2

12/6/2007 through 11/13/2008

11/13/2008

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Date	Description	Memo	Amount
<b>BALANCE 12/5/2007</b>			<b>0.00</b>
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
<b>12/6/2007 - 12/31/2007</b>			<b>243.05</b>
<b>BALANCE 12/31/2007</b>			<b>243.05</b>
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
<b>1/1/2008 - 1/31/2008</b>			<b>90.88</b>
<b>BALANCE 1/31/2008</b>			<b>333.93</b>
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
<b>2/1/2008 - 2/29/2008</b>			<b>366.07</b>
<b>BALANCE 2/29/2008</b>			<b>700.00</b>
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
<b>3/1/2008 - 3/31/2008</b>			<b>165.00</b>
<b>BALANCE 3/31/2008</b>			<b>865.00</b>
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
<b>4/1/2008 - 4/30/2008</b>			<b>55.98</b>
<b>BALANCE 4/30/2008</b>			<b>920.98</b>

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11/13/2008

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Date	Description	Memo	Amount
5/29/2008	Cash	candy bar sale	77.40
<b>5/1/2008 - 5/31/2008</b>			<b>77.40</b>
<b>BALANCE 5/31/2008</b>			<b>998.38</b>
<b>6/1/2008 - 6/30/2008</b>			<b>0.00</b>
<b>BALANCE 6/30/2008</b>			<b>998.38</b>
<b>7/1/2008 - 7/31/2008</b>			<b>0.00</b>
<b>BALANCE 7/31/2008</b>			<b>998.38</b>
8/28/2008	Whitinsville Post Office	renew PO box w/2 keys for 6 ...	-68.00
<b>8/1/2008 - 8/31/2008</b>			<b>-68.00</b>
<b>BALANCE 8/31/2008</b>			<b>930.38</b>
9/30/2008	School Commitee	school commitee funding	300.00
<b>9/1/2008 - 9/30/2008</b>			<b>300.00</b>
<b>BALANCE 9/30/2008</b>			<b>1,230.38</b>
<b>10/1/2008 - 10/31/2008</b>			<b>0.00</b>
<b>BALANCE 10/31/2008</b>			<b>1,230.38</b>
<b>11/1/2008 - 11/13/2008</b>			<b>0.00</b>
<b>BALANCE 11/13/2008</b>			<b>1,230.38</b>
<b>OVERALL TOTAL</b>			<b>1,230.38</b>
<b>TOTAL INFLOWS</b>			<b>2,599.22</b>
<b>TOTAL OUTFLOWS</b>			<b>-1,368.84</b>
<b>NET TOTAL</b>			<b>1,230.38</b>