

WAEC

2008/2009

Quarterly report
Oct-Dec

No. 0299 P. 2

DATE	DEPOSIT AMOUNT	CHECK #	CHECK CASHED	NAME	EXPENDITURE	BALANCE
						1,510.46
10/2/2008		435		YMCA	100.00	1,410.46
10/28/2008		436		Little Caesar's	127.20	1,283.26
11/3/2008		437		Pam Nasman - TinselTown	432.50	850.76
11/3/2008		438		Pam Nasman	475.46	375.30
11/12/2008		439		YMCA	170.00	205.30
11/12/2008		440		WalMart	76.58	128.72
11/12/2008		441		Michael's	13.27	115.45
11/13/2008	394.75			YMCA Party		510.20
11/13/2008	1,332.00			TinselTown		1,842.20
11/13/2008	2,778.00			Sweatshirt sales		4,620.20
		442		VOID		4,620.20
11/14/2008		443		WCSD - Buses	816.98	3,803.22
12/8/2008		444		Great Lakes Graphics	2,472.25	1,330.97
12/18/2008	30.00			#350 & 362 Outstanding checks		1,360.97
12/18/2008				Returned ck. & fee	29.00	1,331.97

- Balance ending June 08

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WAEC

No. 0299 P. 3

DATE	DEPOSIT AMOUNT	CHECK #	CHECK CASHED	NAME	EXPENDITURE	BALANCE
						1,331.97
2/13/2009		445		Little Caesar's	43.00	1,288.97
2/24/2009	2,590.20					3,879.17
2/24/2009	13,813.80					17,692.97
2/27/2009		446		Splash Lagoon deposit	400.00	17,292.97
3/3/2009		447		Kelly Baxter refund	24.00	17,268.97
3/3/2009		448		Dawn Bines refund	24.00	17,244.97
3/10/2009		449		Johnson Enterprises	8,606.22	8,638.75
3/6/2009		450		Splash Lagoon	1,703.80	6,934.95
3/10/2009	20.00					6,954.95
2/6/2009	100.00					7,054.95
2/20/2009				Deluxe Checks	25.00	7,029.95
3/13/2009		451		Holding Acct. buses	804.84	6,225.11
3/24/2009		452		Pam Nasman Wacky Olympics	100.00	6,125.11
4/28/2009		453		Fun Tours, Inc (Pitt. Buses)	500.00	5,625.11
4/21/2009		454		Fun Tours, Inc (Pitt. Buses)	2,550.00	3,075.11
5/7/2009		455		Judy Thompson	35.00	3,040.11
5/1/2009		456		Kennywood	2,280.00	760.11
5/13/2009	2,395.85					3,155.96
5/13/2009	3.63					3,159.59
5/13/2009	109.25					3,268.84
5/14/2009		457		Pam Nasman Dinner money	920.00	2,348.84
5/14/2009		458		Tabitha Anderson refund	9.00	2,339.84
5/14/2009		459		Justine Ishman refund	9.00	2,330.84
5/14/2009		460		Amanda McElhatten refund	9.00	2,321.84
5/14/2009		461		Andrea Constable refund	9.00	2,312.84
5/14/2009		462		Cynthia Hillard refund	9.00	2,303.84
5/14/2009		463		Mandy Marotta refund	9.00	2,294.84
5/20/2009		464		UPMC Science Center	713.00	1,581.84
5/28/2009		465		Dawn Bines refund	32.00	1,549.84
5/27/2009	187.20					1,737.04
5/15/2009				Deposited item returned	70.00	1,667.04
5/15/2009				Deposited item return charge	10.00	1,657.04
6/9/2009	130.00					1,787.04

Jan - March
2008 - 2009

April - June
2008 - 2009

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