WAEC Quarterly Report April - June 2010

	DEPOSIT		CHECK			
DATE	AMOUNT	CHECK #	CASHED	NAME	EXPENDITURE	BALANCE
						5,370.66
4/7/2010		1020		Holding acct. -Spl Lagoon	910.74	4,459.92
3/12/2010				Re-deposit debit	10.00	4,449.92
3/31/2010	0.49			Interest		4450.41
4/8/2010	73.00			Deposit - Zappa/D. Shirts		4523.41
4/9/2010		1021		Fun Tours	2,825.00	1698.41
4/22/2010		1022		Walmart - Wacky Olympics	53.42	1644.99
4/28/2010	2,195.20			Deposit - Pitt. Trip		3840.19
5/3/2010		1023		Kennywood	2,024.00	1816.19
5/13/2010		1024		Pam Nasman - dinner	700.00	1116.19
5/13/2010		1025		Carnegie Science Center	644.00	472.19
5/27/2010		1028		Pam Nasman - extra pass	23.00	449.19
6/10/2010	37.00			Deposit - Denim Shirts		486.19
6/10/2010	8.00			Deposit - Smencils		494.19
6/10/2010	790.00			Deposit - Pitt. Trip		1284.19
5/25/2010		1027		Great Lakes- shirts	37.00	1247.19
6/10/2010		1026		Fun Tours - dep.next year	500.00	747.19

WAEC

2009-2010 ACT Account

DATE	DEPOSIT AMOUNT	CHECK #	CHECK CASHED	NAME	EXPENDITURE	BALANCE	
						1,236.35	
1/15/2010		1010		YMCA- dep. For pizza party	50.00	1,186.43	
1/21/2010	406.68			Deposit for Smencils		1,593.11	
1/21/2010	165.50			Smencils/Donations		1,758.61	
1/21/2010	170.00			Tshirts/Denim Shirts		1,928.61	
1/27/2010		1011		Thornes BiLo YMCA party	37.57	1,891.04	
1/28/2010		1012		Little Caesers -YMCA party	84.20	1,806.84	
2/2/2010		1013		Little Caesers -Pizza party	44.00	1,762.84	
1/26/2010				Chargeback item	36.00	1,726.84	
1/26/2010				Chargeback Fee	10.00	1,716.84	
2/9/2010	79.25			Deposit for Smencils		1,796.09	
2/9/2010	174.00			Deposit for Swim Party		1,970.09	
2/16/2010		1014		Great Lakes- shirts	302.00	1,668.09	
3/4/2010		1015		Splash Lagoon	1,668.07	0.02	
3/5/2010	1,698.00			Deposit for Splash Lagoon		1,698.02	
3/9/2010	190.00			Deposit Denim shirts		1,888.02	
3/9/2010	111.50			Deposit Smencils		1,999.52	
3/9/2010	9,658.00			Deposit Niagara Falls		11,657.52	
3/9/2010		1016		Pam Nasman	61.80	11,595.72	
3/12/2010		1017		Earl Kenney Jr.	200.00	11,395.72	
3/15/2010		1018		Johnson Enterprises	5,991.06	5,404.66	
3/22/2010		1019		Heather Schultz	34.00	5,370.66	

January - March 2010

WAEC

Quarterly Report for Activities Account Oct. Nov. Dec. 2009

DEPOSIT			CHECK			
DATE	AMOUNT	CHECK #	CASHED	NAME	(PENDITUI	BALANCE
						1,787.04
8/26/2009		466		Kastle Kreations	260.00	1,527.04
10/2/2009		1001		Kastle Kreations	520.00	1,007.04
9/9/2009				Deluxe Checks	25.75	981.29
10/14/2009	658.66			Deposit for Smencils		1,639.95
10/20/2009	235.75			Deposit for Smencils		1,875.70
10/20/2009	243.00			Field Trip deposit		2,118.70
10/20/2009	2,521.00			Deposit for Sweatshirt sales		4,639.70
9/4/2009	9.00			previous ck waived		4,648.70
10/26/2009		1002		WCSD City of Warren Field trip	55.00	4,593.70
10/26/2009		1003		Warren Co Historical Society	175.00	4,418.70
10/30/2009	320.72			Deposit for Smencils		4,739.42
10/30/2009	873.00			Tinsel Town field trip		5,612.42
11/4/2009		1004		Old Country Buffet	383.08	5,229.34
11/4/2009		1005		Cinamark	609.00	4,620.34
11/5/2009		1006		Great Lakes Custom Graphics	2,341.50	2,278.84
11/16/2009		1007		WCSD Holding Acct. buses	813.22	1,465.62
11/17/2009		1008		Kastle Kreations	500.00	965.62
11/20/2009	376.23			Deposit for Smencils		1,341.85
11/18/2009		1009		Little Caesar's	95.50	1,246.35
11/4/2009				Redeposited item	10.00	1,236.35

WAEC
2009 - 2010 Activities Account

WAEC Activity Account 2009-2010

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						1,787.04
8/26/2009		466		Kastle Kreations	260.00	1,527.04
10/2/2009		1001		Kastle Kreations	520.00	1,007.04
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10/30/2009	873.00			Tinsel Town field trip		5,612.42
11/4/2009		1004		Old Country Buffet	383.00	5,229.42
11/4/2009		1005		Cinamark	609.00	4,620.42
11/5/2009		1006		Great Lakes Custom Graphics	2,341.50	2,278.92
11/16/2009		1007		WCSD Holding Acct. buses	813.22	1,465.70
11/17/2009		1008		Kastle Kreations	500.00	965.70
11/20/2009	376.23			Deposit for Smencils		1,341.93
11/18/2009		1009		Little Caesar's	95.50	1,246.43
11/4/2009				Redeposited item	10.00	1,236.43
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2/9/2010	174.00			Deposit for Swim Party		1,970.09
2/16/2010		1014		Great Lakes- shirts	302.00	1,668.09
3/4/2010		1015		Splash Lagoon	1,668.07	0.02