

Itemized Categories2 - All Dates

8/30/2007 through 9/18/2008

9/18/2008

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						41,414.48
Amazon						76.48
Bank Credit						10.00
Book Sales						273.00
8/30/2007	Sandburg Fou...	S	Deposit	K Orientation	R	150.00
10/16/2007	Sandburg Fou...	S	Deposit	Abulhosn rei...	R	123.00
Box Tops						1,513.20
Cash Donation						1,099.96
10/16/2007	Sandburg Fou...	S	Deposit	Abulhosn, Afaf	R	400.00
10/26/2007	Sandburg Fou...	S	Deposit	Yerk, Amy	R	100.00
12/6/2007	Sandburg Fou...	S	Deposit	MacLauren	R	250.00
1/3/2008	Sandburg Fou...		Donation	Edwards	R	250.00
6/3/2008	Sandburg Fou...	S	Deposit	Krebsbach a...	R	99.96
Charitable Auto						1,162.00
Check Card Cash Back						71.67
Cooking Class						205.00
Dinner Studio						45.00
Donated Carnival						127.13
Donated Office Supplies						91.83
Donated Printing						37.71
Donated Sandburg General						80.82
Donated School Supplies						345.31
Donated Website						74.22
EScrip						4,472.87
12/6/2007	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	291.58
12/26/2007	Sandburg Fou...	S	Deposit		R	314.32
2/19/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	780.39
2/22/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	332.63
4/7/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	14.20
5/2/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	363.54
5/14/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	354.28
5/22/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	379.97
6/13/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	339.56
6/27/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	364.56
7/15/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	336.02
8/14/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	310.41
9/5/2008	Sandburg Fou...		Electronic Scri...	ID:13984284...	R	291.41
Fall Carnival						515.75
Other Fall Carnival						515.75
10/26/2007	Sandburg Fou...	S	Deposit	Fall Carnival	R	515.75
Jog-A-Thon 2008 Income						28,432.49
Jog-A-Thon 2008 Income-Pledge						24,261.49
Jog-A-Thon 2008 Income-Sponsor						3,551.00
TShirts						620.00
Panhandling						212.10
Refreshment Sales						918.11
Donated						43.82
Other Refreshment Sales						874.29
8/30/2007	Sandburg Fou...	S	Deposit	Back To Sch...	R	147.29
9/12/2007	Sandburg Fou...		Refreshment ...	Back to Scho...	R	184.00
6/23/2008	Sandburg Fou...		Deposit	Talent Show ...	R	505.00

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8/10/2008	Sandburg Fou...		Deposit	Dad's Night	R	38.00
Service Charge Refund						35.04
Taste Of M.M. Ticket Refund						100.00
Tiger Dinner						1,514.79
Other Tiger Dinner						1,514.79
12/26/2007	Sandburg Fou...	S	Deposit	Callahans	R	250.00
1/18/2008	Sandburg Fou...		Deposit	SoupPlantation	R	279.49
1/28/2008	Sandburg Fou...		Deposit	Islands	R	261.75
3/28/2008	Sandburg Fou...	S	Deposit	El Torito	R	426.62
6/3/2008	Sandburg Fou...	S	Deposit	Chuck E Che...	R	296.93
EXPENSES						-18,992.57
Book Purchase						-123.00
1/24/2008	Sandburg Fou... 103		Kari Abulhosn	Book Purchase	R	-123.00
Box Tops Expense						-67.22
Fall Carnival Purchases						-127.13
2/18/2008	Sandburg Fou...		Fall Carnival	Prizes Donated	R	-127.13
Fall Membership Drive Expense						-269.36
Jog-A-Thon 2008 Expense						-5,452.13
Incentives						-1,536.60
4/16/2008	Sandburg Fou... 112		Kari Abulhosn	Grab Bag	R	-153.02
4/24/2008	Sandburg Fou... 113		Kari Abulhosn	Grab Bag	R	-36.64
5/1/2008	Sandburg Fou... 115		Laura Edwards	Otter/Disneyl...	R	-302.56
5/1/2008	Sandburg Fou... 116		Patricia Beck	Gift Cards	R	-667.63
5/1/2008	Sandburg Fou... 117	S	Kari Abulhosn	Grab Bags	R	-8.00
5/8/2008	Sandburg Fou... 118		Kari Abulhosn	Gift Cards	R	-200.00
5/8/2008	Sandburg Fou... 119		Janine Miller	Trophies	R	-168.75
Printing						-15.08
5/1/2008	Sandburg Fou... 117	S	Kari Abulhosn	Grab Bags	R	-15.08
Publicity						-98.10
5/15/2008	Sandburg Fou...		Shutterfly	Albums	R	-98.10
Returned Check						-102.00
4/9/2008	Sandburg Fou...		Return Item C...	Returned Ch...	R	-30.00
4/17/2008	Sandburg Fou...		Return Item C...	Returned Ch...	R	-22.00
4/18/2008	Sandburg Fou...		Return Item C...	Returned Ch...	R	-50.00
TShirts						-3,700.35
4/6/2008	Sandburg Fou... 111		Tiger T's	TShirts	R	-3,700.35
Library Project						-8,448.11
Books						-551.54
5/5/2008	Sandburg Fou...		Barnes& Nobl...	Books	R	-251.54
6/3/2008	Sandburg Fou... 122		Patty Bertram	Scholastic B...	R	-300.00
Computers						-6,800.37
8/18/2008	Sandburg Fou...		Dell	8 PURCHAS...	R	-6,544.39
8/21/2008	Sandburg Fou...		Dell	8 PURCHAS...	R	-255.98
Environment						-1,096.20
6/3/2008	Sandburg Fou... 123		Kari Abulhosn	Furniture Deli...	R	-100.00
6/19/2008	Sandburg Fou... 126		Kari Abulhosn	Paint	R	-996.20
Office Supplies						-213.25
Postal						-8.20
Other Office Supplies						-205.05
10/2/2007	Sandburg Fou...		Office Supplies	Donation	R	-91.83
4/5/2008	Sandburg Fou... 109		Angela Halpin	Endorsement...	R	-30.15

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4/5/2008	Sandburg Fou...	110	Staples 00103...	Office Supplies	R	-53.61
6/9/2008	Sandburg Fou...	125	Laura Edwards	Notebooks	R	-29.46
Printing						-133.00
Other Printing						-133.00
9/20/2007	Sandburg Fou...		Printing	Donation	R	-37.71
1/16/2008	Sandburg Fou...	102	S Patricia Beck	Newsletter	R	-95.29
Recycling Expense						-15.36
Refreshment Purchase						-500.88
Returned Check Fee						-15.00
4/9/2008	Sandburg Fou...		Returned Item ...	Fee	R	-5.00
4/17/2008	Sandburg Fou...		Returned Item ...	Fee	R	-5.00
4/18/2008	Sandburg Fou...		Returned Item ...	Fee/Recovered	R	-5.00
Sandburg General						-3,062.11
Shopping Bags						-1,703.00
Other Sandburg General						-1,359.11
2/4/2008	Sandburg Fou...	104	Kari Abulhosn	PAWS	R	-975.95
2/18/2008	Sandburg Fou...		Sandburg Gen...	PAWS Renta...	R	-80.82
5/9/2008	Sandburg Fou...	121	Kari Abulhosn	Teacher App...	R	-302.34
School Supplies Purchased						-342.85
2/5/2008	Sandburg Fou...	106	Mrs. Kidd	Donation	R	-100.00
2/12/2008	Sandburg Fou...	105	Mrs. Hull	Donation	R	-100.00
4/1/2008	Sandburg Fou...	108	NASCO	Wood-Donat...	R	-109.59
4/28/2008	Sandburg Fou...	114	Staples 00103...	Donation: Co...	R	-17.65
5/2/2008	Sandburg Fou...		Target	Donation: W...	R	-15.61
Service Charge						-35.04
11/13/2007	Sandburg Fou...		Account Fees		R	-12.04
4/14/2008	Sandburg Fou...		Account Fees	Recovered 4/...	R	-23.00
Tiger Dinner Expense						-113.91
Printing						-113.91
1/16/2008	Sandburg Fou...	102	S Patricia Beck	Callahans	R	-33.97
				Soup Plantati...	R	-19.94
4/1/2008	Sandburg Fou...	107	Patricia Beck	Paper/Supplies	R	-60.00
Website						-74.22
11/1/2007	Sandburg Fou...		Website	Donation	R	-74.22
OVERALL TOTAL						22,421.91