

Itemized Categories:2

4/17/2009 through 5/12/2009

5/16/2009

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>2,273.89</b>
Box Tops						414.18
Jog-A-Thon 2009						1,455.05
Income Pledge						4,764.00
Income Sponsor						500.00
Income TShirts						-3,808.95
Miscellaneous Income						10.45
Miscellaneous Recurring Income						10.45
Amazon						10.45
Tiger Dinner						394.21
Other Tiger Dinner						394.21
4/20/2009	Sandburg Foun...	S	Deposit	Panda Express	R	204.21
5/4/2009	Sandburg Foun... DEP	S	Deposit	Chilis	R	190.00
<b>EXPENSES</b>						<b>-1,257.53</b>
Library Project						-1,020.00
Staffing						-1,020.00
Miscellaneous Operating Expense						-78.28
Office Supplies						-78.28
Miscellaneous Project Expense						-159.25
5/6/2009	Sandburg Foun... 156		Laura Edwards	Teacher Appr...	R	-159.25
<b>OVERALL TOTAL</b>						<b>1,016.36</b>