

August Treasurer's Report

Radburn PTA
9/12/2016

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/10/2016	2160	Tiffany Schindler		Sunshine Fund	R	-100.00
Total Cleared Checks and Payments				1 Item		-100.00
Cleared Deposits and Other Credits						
8/15/2016		Farmigo		Farmigo	R	236.65
8/15/2016		Amazon Smile		Donations	R	34.62
8/27/2016	2182	**VOID**Jake Ballentine		Author Visit	R	0.00
Total Cleared Deposits and Other Credits				3 Items		271.27
Total Cleared Transactions				4 Items		171.27