

August Treasurer's Report

Radburn PTA
9/12/2016

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Uncleared Transaction Detail up to 8/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/27/2016	2179	Kelly Sullivan	Reimbursement	Postage and Office Su...		-10.69
8/27/2016	2180	School Mate	Inv #'s IN00440076 & IN...	Planners and Folders		-1,207.50
8/27/2016	2181	Andrea Mosca	Reimbursement	Sunshine Fund		-50.00
8/30/2016	EFT	R.V. Nuccio & Associates,...	PTA Insurance Policy Re...	Insurance		-179.00
8/30/2016	2183	Jake Ballentine		Author Visit		-625.00
Total Uncleared Checks and Payments				5 Items		-2,072.19
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-2,072.19