

July Treasurer's Report

Radburn PTA
8/27/2016

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Uncleared Transaction Detail up to 7/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/10/2016	2160	Tiffany Schindler		Sunshine Fund		-100.00
Total Uncleared Checks and Payments				1 Item		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-100.00