

## Roy PTA

September 2009

Beginning Balance		\$6636.88
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Expenses

PTA Fall Conference	\$ 50.00	
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Open House	\$ 215.93	
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## Rodeo

Health Dept.	\$ 105.00	
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Cash & Carry	\$ 570.91	
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Merry Makers	\$ 141.00	
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Total Expenses		\$1082.84
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Income

Membership	\$ 220.00	
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T-shirts	\$ 35.00	
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Rodeo	\$ 1011.72	
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E-Scrip	\$ 65.85	
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Unknown Deposit	\$ 53.14	
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Total Income		\$1385.71
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Ending Balance		\$6939.75
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