River Oaks Academy PAC
Checking Account Register

As Of: 4/2/2018
Rebecca Hurt-PAC Treasurer

Date	CK#/Dep#	Who	Description	Income	Expense	Balance
01/01/18	Beg Bal		Beginning Year Balance brought forward			$1,382.00
02/27/18	Deposit	Snapper Jack's	Fundraiser	$91.77		$1,473.77
	Deposit		Box Tops (Fundraising)	$147.00		$1,620.77
02/28/18	Deposit	Birkman	Donation	$40.00		$1,660.77
	0		Grad Gifts for class of 2018		$161.00	$1,499.77
	0		Parent Lounge improvements		$181.00	$1,318.77
03/15/18	Deposit	Spirit Day Sales	T-Shirts Sales	$64.00		$1,382.77
03/15/18	Deposit		Donation	$13.00		$1,395.77
03/16/18	Deposit	Melissa Pettit	Donation	$5.00		$1,400.77
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