River Oaks Academy PAC
Checking Account Register

As Of: 4/25/18
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		Parent Lounge improvements		$181.00	$1,479.77
03/15/18	Deposit	Spirit Day Sales	T-Shirts Sales	$64.00		$1,543.77
03/15/18	Deposit		Donation	$13.00		$1,556.77
03/16/18	Deposit	Melissa Pettit	Donation	$5.00		$1,561.77
04/09/08	Deposit	Various	T-Shirts Sales - Oxnard Steam	$15.00		$1,576.77
04/10/18	Deposit	Tina Egleston	T-Shirt	$5.00		$1,581.77
04/10/18	Deposit	Gabrielle	Donation	$20.00		$1,601.77
04/18/18	CASH	Parent(S. McGuire)	T-Shirt Sales-Ox. Money rev'd by Sara. Now with Rebecca	$20.00		$1,621.77
04/23/18	CASH	Teacher Dana	T-Shirt Sales-Ox. Money rev'd by Sara. Now with Rebecca	$10.00		$1,631.77
04/23/18	CASH	Teacher Dana	Donation	$10.00		$1,641.77
04/24/18	0	P. Keller	Reimburse for Teacher/Staff Appreciation		$73.80	$1,567.97
04/24/18	0	P. Keller	Reimburse for Grad Gifts for class of 2018		$164.84	$1,403.13
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