

Skyline PTO Account Register for February 1 to March 2, 2009

Date	Trans No	Expense Acct	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			46,504.54
2/3/09	10502	Class Supply	Brittany Sidders		24.43	46,480.11
		LCD Projector				
2/3/09	10503	mounts	Cables To Go		245.89	46,234.22
2/3/09	10504	Class Supply	Becky Kalinski		28.35	46,205.87
2/3/09	2716	Babysitting	Mary Landholm		20.00	46,185.87
2/9/09	10505	Fundraiser	Artware by You		50.00	46,135.87
2/12/09	10506	PTO Expenses	Theresa Johnson		9.86	46,126.01
2/12/09	10507	Yearbook Dep	Lifetouch		2,360.66	43,765.35
2/12/09	10509	4th-Gingerbread	Robin Heller		74.72	43,690.63
2/12/09	10510	class supply/Grade	Tracy Nielsen		32.05	43,658.58
2/12/09	10511	Teacher Dis-1	Jamie Skorupa		17.49	43,641.09
2/12/09	10512	class supply	Tammy Hynek		12.20	43,628.89
2/16/09	10514	4th-Valentine	The Amazing Arthur		200.00	43,428.89
2/16/09	10515	class supply	Angela Royers		25.86	43,403.03
2/16/09	10516	4th-Valentine	Kristin Cook		20.94	43,382.09
2/16/09	10517	Teacher Dis-5	Tammy Hynek		48.11	43,333.98
2/16/09	10518	PTO Expenses	Patti Fennelly		47.00	43,286.98
2/16/09	10519	class supply	Angela Royers		17.00	43,269.98
2/16/09	10520	Carnival-dep	Rental City, Inc.		300.00	42,969.98
2/16/09	10521	McDonald-Winter	Paula Barnhart		39.46	42,930.52
2/16/09	10522	Biennial Fee	Secretary of State		20.00	42,910.52
2/17/09	Dep-Fall Fund		Fall Fund-Raiser Campaign	255.00		43,165.52
2/17/09	Dep-Fall Fund		Fall Fund-Raiser Campaign	125.00		43,290.52
2/28/09	02/28/09		Interest Income	28.03		43,318.55
Total				408.03	3,594.02	

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			Beginning Balance			43,318.55
3/1/09	10523	Conference Food	Cherie Kubie		217.66	43,100.89
3/1/09	10524	Teacher Dis-K	Tracy Nielsen		10.82	43,090.07
3/1/09	10525	class supply	Mary Thomsen		15.00	43,075.07
3/1/09	10526	media	Borders		71.91	43,003.16
3/2/09	Yearbook		Yearbook Sales	2,704.00		45,707.16
Total				2,704.00	315.39	