

Financial Statement

Parent Advisory Council

May 2007

<i>Reference</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	5/1/2007	Opening Balance			\$ 3,996.97
154	5/1/2007	Paul Lis - DJ for dance	\$ (150.00)		\$ 3,846.97
155	5/1/2007	Lady Katherine Cruise Deposit	\$ (400.00)		\$ 3,446.97
156	5/2/2007	Eric Masi - CD's	\$ (100.00)		\$ 3,346.97
157	5/2/2007	Discount Trophies	\$ (30.00)		\$ 3,316.97
158	5/16/2007	Annemarie Brescia - Soda for Dance	\$ (38.23)		\$ 3,278.74
159	5/23/2007	First Student - Buses for Rock Cats Game	\$ (200.00)		\$ 3,078.74
160	5/23/2007	Lady Katherine Cruises - Balance owed	\$ (798.00)		\$ 2,280.74
Money Orders	5/29/2007	Scholarships 2@\$750.00	\$ (1,500.00)		\$ 780.74
Deposit	5/25/2007	Money collected for dance after disbursements (plants, coffee, ice)		\$ 129.10	\$ 909.84
Deposit	5/29/2007	Monies collected for Lady Katherine Cruise - Student Portion		\$ 300.00	\$ 1,209.84
	5/31/2007	Closing Balance			\$ 1,209.84