

Travis ProGrad October 2009

Travis Pro Grad
11/4/2009

Date	Num	Transaction	Payment	C	Deposit	Balance
10/2/2009	DEP	Macy's Cards cat: Macy's Discount Cards			400.00	3,184.02
10/2/2009	DEP	Donation cat: Parent Donations			5.15	3,189.17
10/12/2009	1000	Pecan Grove Postal cat: Postage memo: Postal Box 1 year	102.00			3,087.17
10/13/2009	DEP	Macy's Cards cat: Macy's Discount Cards			350.00	3,437.17
10/13/2009	DEP	Meeting Market cat: Meeting Market			60.00	3,497.17
10/15/2009	1001	State Comptroller cat: State Sales Tax memo: sales tax on Planners	137.00			3,360.17
10/15/2009	1002	Premier Agendas, Inc. cat: Student Planner memo: 2009-2010 School Year	1,585.00			1,775.17
10/26/2009	DEP	Macy's Cards cat: Macy's Discount Cards			100.00	1,875.17
10/26/2009	1003	Parkway UMC cat: Activity Deposits memo: Deposit for garage sale date	50.00			1,825.17