

Register Report

5/1/2010 through 6/30/2010

6/11/2010

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2010							982.11
5/4/2010	2518	D&J Shows	4 Satanta Day Carnival Bracelets	06-02-1000-610-00		R	-60.00
5/4/2010	2519	Satanta Auto	Corner Bucks	06-02-1000-610-00		R	-40.00
5/4/2010	2520	Pizza Shack	Grade School Assessment Incentives	06-02-1000-610-00		R	-41.92
5/12/2010	2521	Driver's License Exa...	12 Permit Applications attached	18-1900		R	-24.00
5/12/2010	DEP	Reimbursment	Reimbursement Deposit			R	517.89
5/21/2010	2522	Scott McDonald	Family Lunch Balance Reimbursement	24-1611-0-20		R	-2.50
5/21/2010	2523	Driver's License Exa...	6 Permit Applications attached	18-1900			-12.00
5/26/2010	2524	Driver's License Exa...	1 permit application attached	18-1900			-2.00
5/26/2010	2525	Coles Consulting Ser...	Boys in Crisis - Working with Boys in Our School	06-03-1000-110-C0			-100.00
6/1/2010	2526	Jessica Knudsen	Gas Reimbursement	06-00-2600-626-00			-40.00
6/1/2010	2527	Jeff Penner	Gas Reimbursement - Track	06-00-2600-626-00			-10.00
5/1/2010 - 6/30/2010							185.47
BALANCE 6/30/2010							1,167.58
TOTAL INFLOWS							517.89
TOTAL OUTFLOWS							-332.42
NET TOTAL							185.47