18-Oct-10

Band	1,321.59
Chaperone Band	1,098.00
Chaperone Chorus	2,817.72
Chorus	2,933.36
Pies	12,162.00
POPS	11,239.20
Raffle	1,131.05
Sr. High Drama	-144.41
Art	84.00
Total	32,642.51

Date	Account	Num	Description	Memo	Catego	Clr	Amount
9/13/2010	P.O.P.S.	debit	From Band To Chorus WSS	overage from NYC trips	Band	R	$ (87.76)
9/13/2010	P.O.P.S.	credit	Check Never Cashed	#1844 10/27/09 Berklee	Band	R	$ 125.00
9/14/2010	P.O.P.S.	1911	The Instrumentalist Products Inc	awards	Band	R	$ (181.00)
10/13/2010	P.O.P.S.	credit	Band	X fer from 2010 Seniors	Band	R	$ 950.00
							$ 1,321.59

Register Report

9/1/2010 through 10/17/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
9/12/2010	P.O.P.S.	debit	From Chorus To Pies--Felicia	West Side Story HS trip	Chorus	R	$ (100.00)
9/13/2010	P.O.P.S.	debit	From Band To Chorus WSS	overage from NYC trips	Band	R	$ (87.76)
9/13/2010	P.O.P.S.	credit	To Chorus From Band WSS	Overage from NYC trips	Chorus	R	$ 87.76
9/13/2010	P.O.P.S.	credit	Check Never Cashed	#1844 10/27/09 Berklee	Band	R	$ 125.00
9/13/2010	P.O.P.S.	1908	Gregg Charest	Reimbursement for awards	POPS	R	$ (336.26)
9/13/2010	P.O.P.S.	1909	Sandy Giannopoulos	Reimburse for West Side Story	Chorus	R	$ (50.00)
9/13/2010	P.O.P.S.	credit	Voiding 1872 3/11		Chorus	R	$ 50.00
9/13/2010	P.O.P.S.	1910	Alfred Carnevale	Remimburse for West Side Stor	Chorus		$ (50.00)
9/13/2010	P.O.P.S.	credit	Voiding 1871 3/11		Chorus	R	$ 50.00
9/14/2010	P.O.P.S.	1911	The Instrumentalist Products	awards	Band	R	$ (181.00)
10/1/2010	P.O.P.S.	1912	Joy Fenton	Pmt of NYC trip	Pies		$ (30.00)
10/13/2010	P.O.P.S.	debit	Pies	X fer from 2010 Seniors	Pies	R	$ (950.00)
10/13/2010	P.O.P.S.	credit	Band	X fer from 2010 Seniors	Band	R	$ 950.00
10/13/2010	P.O.P.S.	debit	Pies	X fer from 2010 Seniors	Pies	R	$ (210.00)
10/13/2010	P.O.P.S.	credit	Chorus	X fer from 2010 seniors	Chorus	R	$ 210.00

32,642.57

Category Report

9/1/2010 through 10/17/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
9/12/2010	P.O.P.S.	debit	From Chorus To Pies--Felicia Mayn	West Side Story HS trip	Chorus	R	$ (100.00)
9/13/2010	P.O.P.S.	credit	To Chorus From Band WSS	Overage from NYC trips	Chorus	R	$ 87.76
9/13/2010	P.O.P.S.	1909	Sandy Giannopoulos	Reimburse for West Side Sto	Chorus	R	$ (50.00)
9/13/2010	P.O.P.S.	credit	Voiding 1872 3/11		Chorus	R	$ 50.00
9/13/2010	P.O.P.S.	1910	Alfred Carnevale	Remimburse for West Side S	Chorus		$ (50.00)
9/13/2010	P.O.P.S.	credit	Voiding 1871 3/11		Chorus	R	$ 50.00
10/13/2010	P.O.P.S.	credit	Chorus	X fer from 2010 seniors	Chorus	R	$ 210.00

$ 2,933.36