6/1/2010 through 9/13/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/7/2010	P.O.P.S.	DEP	Band	Memorial Day Parade Exe	Band	R	$ 250.00
6/7/2010	P.O.P.S.	DEP	Band	Concert-Door	Band	R	$ 1,250.00
6/7/2010	P.O.P.S.	DEP	Chaperone Band	Concert-Raffle	Chaperone Band	R	$ 279.00
6/9/2010	P.O.P.S.	1896	Ron Rounds	DVD Supplies	Sr High Drama	R	$ (117.20)
6/9/2010	P.O.P.S.	DEP	Band	West Side Story HS trip	Band	R	$ 870.00
6/9/2010	P.O.P.S.	DEP	Band	West Side Story HS trip	Band	R	$ 1,039.00
6/9/2010	P.O.P.S.	DEP	Band	Concert-Door	Band	R	$ 20.00
6/9/2010	P.O.P.S.	DEP	Sr High Drama	DVD's	Sr High Drama	R	$ 155.00
6/9/2010	P.O.P.S.	DEP	Band	All State	Band	R	$ 215.00
6/14/2010	P.O.P.S.	1897	Rick's Musical Instruments		Band	R	$ (579.17)
6/14/2010	P.O.P.S.	1898	Roberts Musical Instruments		Band	R	$ (517.79)
6/14/2010	P.O.P.S.	1899	Ocean State Transit		Band		$ (226.30)
6/16/2010	P.O.P.S.	debit	Pies	West Side Story JH trip	Pies	R	$ (995.00)
6/16/2010	P.O.P.S.	cred	Band	West Side Story JH trip	Band	R	$ 995.00
6/16/2010	P.O.P.S.	debit	Pies	West Side Story JH trip	Pies	R	$ (500.00)
6/16/2010	P.O.P.S.	cred	Band	West Side Story JH trip	Band	R	$ 600.00
6/18/2010	P.O.P.S.	debit	Pies	West Side Story JH trip	Pies	R	$ (620.00)
6/18/2010	P.O.P.S.	credit	Band	West Side Story JH trip	Band	R	$ 620.00
6/21/2010	P.O.P.S.	1900	Ron Runner	Reimburse for roses for se	Chorus	R	$ (9.62)
6/21/2010	P.O.P.S.	1901	Roberts Musical Instruments	materials	Chorus	R	$ (557.68)
6/21/2010	P.O.P.S.	1902	Lorraine Lesniak	reimb. used chorus outfit r	Chorus	R	$ (35.50)
6/21/2010	P.O.P.S.	1903	Theresa Oatley	reimb. used chorus outfit r	Chorus	R	$ (35.50)
6/22/2010	P.O.P.S.	1904	David & Lisa McSoley	Refund- West Side Story	Band	R	$ (60.00)
6/22/2010	P.O.P.S.	1905	Joseph & Sandra Sherman	refund- West Side Story	Band	R	$ (55.00)
6/22/2010	P.O.P.S.	1906	Cheryl & Richard Spalding	Refund- West Side Story	Band	R	$ (120.00)
7/13/2010	P.O.P.S.	1907	Courtney Ackert	Chorus outfit return	Chorus	R	$ (35.50)
7/30/2010	P.O.P.S.	DEP	West Side Story Deposits	Reimbursed bounced chec	Band	R	$ 220.00
9/12/2010	P.O.P.S.	debit	From Chorus To Pies--Felicia M	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

BALANCE $ 33,189.77

13-Jun-10

Band	552.59
Chaperone Band	1,098.00
Chaperone Chorus	2,817.72
Chorus	2,723.36
Pies	13,352.00
POPS	11,575.46
Raffle	1,131.05
Sr. High Drama	-144.41
Art	84.00
Total	33,189.77