

West Teacher Parent Team - Cash Flow

6/1/2008 through 10/31/2008

11/12/2008

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Category Description	6/1/2008- 10/31/2008
INFLOWS	
Book Fair Income	9,505.04
Fence Sign Income	3,200.00
Seed Money	1,000.00
T-shirt And Directory Sales	9,747.50
Vines Family Benefit	-25.18
TOTAL INFLOWS	23,427.36
OUTFLOWS	
Bank Charge	61.50
Book Fair Expense	6,114.60
Box Tops	11.20
Discount Cards	1,200.00
Drug Free Campaign	83.32
Sign Expense	700.24
Store Merchandise	1,347.76
Supplies	1,135.54
T-shirts and Decals	5,285.50
Teacher Appreciation	123.48
Watch DOGS Materials	895.00
TOTAL OUTFLOWS	16,958.14
OVERALL TOTAL	6,469.22