

West Teacher Parent Team Cash Flows

7/1/2009 through 9/2/2009

9/3/2009

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Category Description	7/1/2009- 9/2/2009
INFLOWS	
Fence Sign Income	3,300.00
Pirate Gear Sales	9,611.00
TOTAL INFLOWS	12,911.00
OUTFLOWS	
Pirate Gear Expense	6,285.07
Pirate Store Merchandise	417.66
Sign Expense	590.00
Supplies	318.91
Watch DOGS Materials	150.00
TOTAL OUTFLOWS	7,761.64
OVERALL TOTAL	5,149.36