

Central Activity Check Register

Central Activity SweepChckg
8/15/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/3/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	1,787.00	R	30,327.21
7/3/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	1,188.00	R	31,515.21
7/3/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]	1,660.00	R	33,175.21
			Central yrbk sales FY2012-13	[Yearbook]/Central	1,644.00		
			Pto regis incl on yrbk pymt	[Principal]	16.00		
7/12/2012	NSF adj	NSF B1039	Central yearbk FY2012-13	[Yearbook]/Central	-12.00	R	33,163.21
7/13/2012	DEP	Dep-Yearbook Sales	West yearbk sales FY2012-13	[MiddleSchool Yearbook]	180.00	R	33,343.21
7/13/2012	DEP	Dep-Yearbook Sales	West yearbk sales FY2012-13	[MiddleSchool Yearbook]	2,388.00	R	35,731.21
7/13/2012	DEP	Dep-Yearbook Sales	West yearbk sales FY2012-13	[MiddleSchool Yearbook]	2,220.00	R	37,951.21
7/16/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	224.00	R	38,175.21
7/23/2012	DEP	Dep-Yearbook Sales	West yearbk sales FY2012-13	[MiddleSchool Yearbook]	2,460.00	R	40,635.21
7/26/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	396.00	R	41,031.21
7/28/2012	4813	Millburn PTO	PTO Regis incl w/ yearbk pymt	[Yearbook]/Central	-16.00	R	41,015.21
7/31/2012		Interest		[Principal]	1.92	R	41,017.13