

Check Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
		Previous balance			\$0.00	\$0.00
	10/12/11	deposit vendor fees			\$30.00	\$30.00
	10/20/11	deposit vendor fees			\$1,295.00	\$1,325.00
1	10/20/11	Jeff Rice -Martial Arts -First Session		\$975.00		\$350.00
2	10/20/11	Maria Vigil - Spanish/ - First Session		\$320.00		\$30.00
	10/27/11	Deposit -Fundraiser / Auctions			\$2,434.00	\$2,464.00
	11/1/11	Bank Charge - Checks		\$19.75		\$2,444.25
	11/4/11	Deposit -Fundraiser / Auction			\$372.00	\$2,816.25
	12/7/11	deposit vendor fees -second session			\$825.00	\$3,641.25
	12/7/11	deposit vendor fees -second session			\$85.00	\$3,726.25
101	12/8/11	Jeff Rice -Martial Arts -Second Session		\$525.00		\$3,201.25
102	12/8/11	Maria Vigil - Spanish/ - Second Session		\$300.00		\$2,901.25
	12/9/11	deposit vendor fees -Third Ssession			\$30.00	\$2,931.25
	12/16/11	deposit vendor fees -Third Ssession			\$110.00	\$3,041.25
	1/4/12	deposit vendor fees -Third Ssession			\$70.00	\$3,111.25
	1/11/12	deposit vendor fees -Third Ssession			\$60.00	\$3,171.25