

Kingston PTA
General Ledger
As of January 12, 2017

	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
CD									0.00
Total CD									0.00
General Ledger									35,549.68
	Deposit	12/06/2016			Deposit	School Store	123.90	123.90	35,673.58
	Deposit	12/06/2016			Deposit	Holiday Lights	128.00	128.00	35,801.58
	Deposit	12/09/2016			Deposit	Watch Dog Dads	60.00	60.00	35,861.58
	Deposit	12/09/2016			Deposit	Holiday Lights	73.00	73.00	35,934.58
	Deposit	12/09/2016			Deposit	School Store	69.70	69.70	36,004.28
	Deposit	12/09/2016			Deposit	State PTA Dues	15.00	15.00	36,019.28
	Deposit	12/09/2016			Deposit	Local PTA Dues	9.00	9.00	36,028.28
	Deposit	12/09/2016			Deposit	Holiday Lights	64.00	64.00	36,092.28
	Deposit	12/09/2016			Deposit	Spirit Wear	154.00	154.00	36,246.28
	Deposit	12/09/2016			Deposit	School Store	49.55	49.55	36,295.83
	Check	12/09/2016	2478	Tidewater Emblems		Reflections	-98.00	-98.00	36,197.83
	Check	12/16/2016	2479	michele Ludwig		Reflections	-97.02	-97.02	36,100.81
	Check	12/16/2016	2480	Karen Vita		Education Grants	-366.99	-366.99	35,733.82
	Check	12/16/2016	2482	Karen Mirra		Fish Tank	-20.44	-20.44	35,713.38
	Check	12/16/2016	2483	Anna Feliberti		Princ American Citizenship	-27.08	-27.08	35,686.30
	Check	12/21/2016		Service Charge		Bank Fees	-4.00	-4.00	35,682.30
	Deposit	12/23/2016			Deposit	Holiday Lights	96.00	96.00	35,778.30
	Check	12/23/2016	2484	Sara P. Chiaverotti		Teacher Start-Up	-27.65	-27.65	35,750.65
	Check	12/23/2016	2485	Beach Events		Holiday Lights	-500.00	-500.00	35,250.65
	Check	01/03/2017	2481	Lynnhaven Screenprinting		Spirit Wear	-210.00	-210.00	35,040.65
	Check	01/05/2017	2486	Kingston		Computer Ink and Paper	-1,000.00	-1,000.00	34,040.65
	Check	01/06/2017	2488	Jill Patterson		Hospitality	-105.56	-105.56	33,935.09
	Deposit	01/06/2017			Deposit	School Store	25.86	25.86	33,960.95
	Check	01/11/2017	2487	American Solutions		School Store	-321.46	-321.46	33,639.49
	Check	01/12/2017	2489	Children's theatre of HA		Daytime Cultural Arts Program	-800.00	-800.00	32,839.49
	Check	01/12/2017	2490	Karen Mirra		Fish Tank	-28.60	-28.60	32,810.89
Total General Ledger								-2,738.79	32,810.89
Savings									10,878.34
	Deposit	12/30/2016			Deposit	Savings Interest	0.37	0.37	10,878.71
Total Savings								0.37	10,878.71