

Kingston PTA
General Ledger
As of April 11, 2016

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
General Ledger							0.00
Deposit	07/01/2015		Beginning Checking Balance	Deposit	Beginning Checking Balance	9,973.35	9,973.35
Check	07/21/2015		BBT		Bank Fees	-4.00	9,969.35
Check	08/21/2015		BBT		Bank Fees	-4.00	9,965.35
Check	09/08/2015	2215	Anna Feliberti		Workshops	-154.04	9,811.31
Check	09/08/2015	2216	Lesley Sampsell		Destination Imagination	-155.00	9,656.31
Check	09/08/2015	2217	Karen Mirra		Teacher Start-Up	-50.00	9,606.31
Check	09/08/2015	2218	VBCPTA's		VBCPTA Annual Dues	-52.00	9,554.31
Check	09/08/2015	2219	VBCPTA's		VA PTA Scholarships	-100.00	9,454.31
Deposit	09/08/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	109.50	9,563.81
Check	09/10/2015	2220	Kirsten Sager		Teacher Start-Up	-50.00	9,513.81
Check	09/10/2015	2221	Sara P. Chiaverotti		Teacher Start-Up	-50.00	9,463.81
Check	09/10/2015	2222	Anna Feliberti		Student Development	-12.68	9,451.13
Check	09/10/2015	2223	Anna Feliberti		Student Development	-23.84	9,427.29
Check	09/10/2015	2224	Anna Feliberti		-SPLIT-	-75.00	9,352.29
Check	09/10/2015	2225	Cheryl Elliot		Teacher Start-Up	-50.00	9,302.29
Deposit	09/10/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	25.00	9,327.29
Deposit	09/10/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	611.25	9,938.54
Deposit	09/10/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	366.75	10,305.29
Deposit	09/14/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	2,850.00	13,155.29
Check	09/15/2015	2226	Nikki Klee		Teacher Start-Up	-50.00	13,105.29
Check	09/15/2015	2227	Stephanie Frisbee		Teacher Start-Up	-39.19	13,066.10
Check	09/15/2015	2228	Karen Mirra		Fish Tank	-19.80	13,046.30
Deposit	09/15/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	1,121.50	14,167.80
Deposit	09/16/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	1,890.00	16,057.80
Deposit	09/16/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	524.25	16,582.05
Deposit	09/16/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	873.75	17,455.80
Deposit	09/16/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	258.00	17,713.80
Deposit	09/16/2015		Deposit - Directory	Deposit	Extra Directories	1.00	17,714.80
Check	09/18/2015	2229	Martina Marangoni		School Store	-115.93	17,598.87
Check	09/18/2015	2230	Kristin Zeman		Copies and Supplies	-25.68	17,573.19
Deposit	09/18/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	288.00	17,861.19
Deposit	09/18/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	480.00	18,341.19
Deposit	09/18/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	136.00	18,477.19
Deposit	09/18/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	22.00	18,499.19
Deposit	09/21/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	3,028.00	21,527.19
Check	09/21/2015		BBT		Bank Fees	-4.00	21,523.19
Check	09/23/2015	2231	Allegra Marketing Print Mail		All American Run Expenses	-207.07	21,316.12
Check	09/23/2015	2232	Polly Foster		Carnival	-345.18	20,970.94
Deposit	09/24/2015		Deposit -School Store	Deposit	School Store	45.00	21,015.94
Deposit	09/24/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	613.00	21,628.94
Check	09/25/2015	2233	Diane Adamson		Teacher Start-Up	-50.00	21,578.94

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	09/25/2015	2234	Keri Kenison		Teacher Start-Up	-50.00	21,528.94
Deposit	09/29/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	50.00	21,578.94
Deposit	09/29/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	180.00	21,758.94
Deposit	09/29/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	108.00	21,866.94
Check	09/29/2015	2235	VA State PTA	VOID:	State PTA Dues	0.00	21,866.94
Deposit	09/30/2015		Deposit -Watch Dog Dads	Deposit	Watch Dog Dads	180.00	22,046.94
Deposit	09/30/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	2,495.00	24,541.94
Deposit	09/30/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	369.50	24,911.44
Deposit	09/30/2015		Deposit-AAR	Deposit	All American Run Income	100.00	25,011.44
Check	09/30/2015	2236	Maria Lamb		Teacher Start-Up	-50.00	24,961.44
Check	09/30/2015	2237	Christine Moore		Watch Dog Dads	-248.68	24,712.76
Check	09/30/2015	2238	Erin Vanhouten		Carnival	-7.57	24,705.19
Check	09/30/2015	2239	John Fritz		Teacher Start-Up	-50.00	24,655.19
Check	09/30/2015	2240	Tommy Clements		Physical Education Equipment	-881.90	23,773.29
Check	09/30/2015	2241	VA State PTA		State PTA Dues	-2,137.50	21,635.79
Check	09/30/2015	2242	Anna Feliberti		Fish Tank	-107.56	21,528.23
Check	09/30/2015	2243	Animals and Arches		Carnival	-400.00	21,128.23
Check	09/30/2015	2244	Special Events		Carnival	-1,620.00	19,508.23
Check	09/30/2015	2245	Richard Adams (ICAN MAN)		Daytime Cultural Arts Program	-525.00	18,983.23
Check	09/30/2015	2246	Stephanie Lyon		Hospitality	-420.56	18,562.67
Check	09/30/2015	2247	Jill Patterson		Hospitality	-59.48	18,503.19
Check	10/05/2015	2248	Erin Vanhouten		Carnival - petty cash	-150.00	18,353.19
Check	10/05/2015	2249	ID America		All American Run Expenses	-2,674.68	15,678.51
Check	10/05/2015	2250	Lynn Teufel		Teacher Start-Up	-50.00	15,628.51
Check	10/05/2015		BBT - Return Deposit Item		Spirit Wear	-24.00	15,604.51
Deposit	10/06/2015		Deposit-AAR	Deposit	All American Run Income	365.00	15,969.51
Check	10/08/2015		BBT - Return Deposit Item		Spirit Wear	-44.00	15,925.51
Check	10/08/2015		BBT -Deposit Correction		Cougar Fund	-50.00	15,875.51
Check	10/08/2015	2251	Erin Vanhouten		Carnival	-12.49	15,863.02
Check	10/08/2015	2252	Amy Daves		Teacher Start-Up	-50.00	15,813.02
Deposit	10/08/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	960.00	16,773.02
Deposit	10/09/2015		Deposit -School Store	Deposit	School Store	124.25	16,897.27
Check	10/10/2015	2253	Nicholas Welsh		All American Run Expenses	-105.00	16,792.27
Check	10/10/2015	2254	Anthony Monteiro		All American Run Expenses	-105.00	16,687.27
Check	10/10/2015	2255	Arthur Guay		All American Run Expenses	-105.00	16,582.27
Check	10/10/2015	2256	Markus Johnson		All American Run Expenses	-105.00	16,477.27
Check	10/10/2015	2257	David Shoenbach		All American Run Expenses	-105.00	16,372.27
Check	10/10/2015	2258	Corey Burton		All American Run Expenses	-105.00	16,267.27
Check	10/10/2015	2259	G&W Gifts and Awards		All American Run Expenses	-294.90	15,972.37
Check	10/10/2015	2260	Kingston Elementary		Computer Ink and Paper	-1,000.00	14,972.37
Check	10/10/2015	2261	Trish Fritz		Auction Starting Bank/Pettycash	-50.00	14,922.37
Deposit	10/14/2015		Deposit - Carnival wristband sales	Deposit	Carnival	265.00	15,187.37
Deposit	10/14/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	44.00	15,231.37

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	10/15/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	4.50	15,235.87
Deposit	10/15/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	7.50	15,243.37
Deposit	10/15/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	2,213.00	17,456.37
Deposit	10/15/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	56.25	17,512.62
Deposit	10/15/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	93.75	17,606.37
Deposit	10/15/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	20.00	17,626.37
Check	10/16/2015	2262	Jenna Counselman		Concessions - petty cash	-150.00	17,476.37
Check	10/16/2015	2263	Kristin Zeman		Copies and Supplies	-47.61	17,428.76
Check	10/16/2015	2265	Rachelle Kitzmiller		AAR - petty cash	-150.00	17,278.76
Check	10/16/2015	2266	Erin Vanhouten		Carnival	-19.31	17,259.45
Check	10/16/2015	2267	Wendi Gajewski		Teacher Start-Up	-43.11	17,216.34
Deposit	10/16/2015		Deposit -School Store	Deposit	School Store	126.00	17,342.34
Deposit	10/17/2015		deposit - Teacher auction	Deposit	Auction - Teacher deposits	1,061.90	18,404.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	742.00	19,146.24
Deposit	10/17/2015		Deposit - Carnival petty cash	Deposit	Carnival - petty cash	150.00	19,296.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	508.00	19,804.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	547.00	20,351.24
Deposit	10/19/2015		Deposit-AAR	Deposit	All American Run Income	180.00	20,531.24
Deposit	10/19/2015		Deposit - Teacher auction petty cash	Deposit	Auction - petty cash	50.00	20,581.24
Deposit	10/19/2015		deposit - Teacher auction	Deposit	Auction - Teacher deposits	191.20	20,772.44
Deposit	10/19/2015		Deposit - Concessions	Deposit	Concessions	879.06	21,651.50
Deposit	10/19/2015		Deposit - Concessions petty cash	Deposit	Concessions - petty cash	150.00	21,801.50
Deposit	10/19/2015		Deposit - Carnival wristband sales	Deposit	Carnival	1,062.00	22,863.50
Deposit	10/19/2015		deposit - AAR petty cash	Deposit	AAR - petty cash	150.00	23,013.50
Deposit	10/19/2015		Deposit-AAR	Deposit	All American Run Income	515.00	23,528.50
Deposit	10/19/2015		Deposit - Carnival wristband sales	Deposit	Carnival	241.75	23,770.25
Check	10/19/2015	2268	Erin Vanhouten		Carnival	-16.09	23,754.16
Check	10/19/2015	2269	Jenna Counselman		Concessions	-151.81	23,602.35
Deposit	10/19/2015		Deposit - returned payment	Deposit	All American Run Income	105.00	23,707.35
Check	10/20/2015	2270	YNOT Pizza		Concessions	-596.96	23,110.39
Deposit	10/21/2015		Deposit-AAR	Deposit	All American Run Income	850.00	23,960.39
Check	10/21/2015		BBT		Bank Fees	-118.45	23,841.94
Check	10/23/2015	2271	City of Virginia Beach		-SPLIT-	-50.00	23,791.94
Deposit	10/23/2015		Deposit -School Store	Deposit	School Store	89.30	23,881.24
Deposit	10/23/2015		Deposit - Destination Imagination	Deposit	Destination Imagination	540.00	24,421.24
Check	10/26/2015	2272	Stephanie Lyon		Hospitality	-39.79	24,381.45
Deposit	10/26/2015		deposit - Concessions Kona ice donation	Deposit	Concessions	180.00	24,561.45
Deposit	10/28/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	15.00	24,576.45
Deposit	10/28/2015		Deposit-AAR	Deposit	All American Run Income	2,880.00	27,456.45
Check	10/28/2015		BBT		Bank Fees	-53.32	27,403.13
Deposit	10/30/2015		Deposit -School Store	Deposit	School Store	48.65	27,451.78
Check	11/02/2015	2273	Diane Tegtmeyer		Teacher Start-Up	-50.00	27,401.78
Check	11/02/2015	2274	Lesley Sampsell		Destination Imagination	-250.00	27,151.78

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Check	11/02/2015	2275	Lynnhaven Screenprinting		Spirit Wear	-2,052.00	25,099.78
Check	11/02/2015	2276	Bridget Fickenscher		Cougar Fund	-235.00	24,864.78
Check	11/02/2015	2277	City Treasurer		All American Run	-300.00	24,564.78
Check	11/03/2015	2278	Chick-Fil-A		Reflections	-151.53	24,413.25
Check	11/03/2015	2279	Lauren Curtis Lavallee		Teacher Start-Up	-50.00	24,363.25
Check	11/03/2015	2280	Jill Patterson		Hospitality	-85.39	24,277.86
Deposit	11/06/2015		Deposit -School Store	Deposit	School Store	61.00	24,338.86
Check	11/06/2015	2281	Michelle Durant		Teacher Start-Up	-50.00	24,288.86
Check	11/12/2015	2282	Jenna Counselman		Concessions	-25.00	24,263.86
Check	11/12/2015	2283	Karen Vita		Teacher Start-Up	-50.00	24,213.86
Check	11/12/2015	2284	Rachelle Kitzmiller		All American Run	-100.00	24,113.86
Check	11/12/2015	2285	Anna Feliberti		Reflections	-27.80	24,086.06
Deposit	11/12/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	33.75	24,119.81
Deposit	11/12/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	20.25	24,140.06
Deposit	11/12/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	5.00	24,145.06
Deposit	11/13/2015		Deposit -School Store	Deposit	School Store	63.00	24,208.06
Check	11/13/2015	2286	Domino's Pizza		Family Nighttime Events	-508.25	23,699.81
Deposit	11/16/2015		Deposit - Concessions	Deposit	Concessions	175.00	23,874.81
Check	11/17/2015	2287	Kim Martin		VIE	-10.00	23,864.81
Check	11/17/2015	2288	Allegra Marketing Print Mail		Directory	-840.06	23,024.75
Check	11/17/2015	2289	Anna Feliberti		-SPLIT-	-34.11	22,990.64
Deposit	11/17/2015		Deposit - Family Game Night	Deposit	Family Nighttime Events	716.00	23,706.64
Deposit	11/17/2015		Deposit-AAR	Deposit	All American Run Income	165.00	23,871.64
Deposit	11/17/2015		Deposit - Knee Deep	Deposit	Knee Deep	375.00	24,246.64
Deposit	11/17/2015		Deposit - Oyster Reef Keepers	Deposit	Oyster Reef Keepers	750.00	24,996.64
Check	11/18/2015	2290	Virginia Aquarium and Marine Science		Knee Deep	-330.00	24,666.64
Check	11/18/2015	2291	Virginia Aquarium and Marine Science		Oyster Reef	-160.00	24,506.64
Check	11/18/2015	2292	Oyster Reef Keepers		Oyster Reef	-55.00	24,451.64
Check	11/18/2015	2293	Oyster Reef Keepers		Oyster Reef	-120.00	24,331.64
Deposit	11/18/2015		Deposit - Destination Imagination	Deposit	Destination Imagination	270.00	24,601.64
Deposit	11/18/2015		Deposit - Student Development donation	Deposit	Student Development Donations	53.50	24,655.14
Deposit	11/20/2015		Deposit -School Store	Deposit	School Store	121.00	24,776.14
Check	11/23/2015		BBT		Bank Fees	-4.00	24,772.14
Check	11/24/2015	2294	Cheryl Hunter, VBPS Custodial Services	VOID:	-SPLIT-	0.00	24,772.14
Check	11/24/2015	2295	Karen Cattran		After School Enrichment	-243.00	24,529.14
Deposit	11/24/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	96.00	24,625.14
Deposit	11/24/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	558.00	25,183.14
Deposit	11/25/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	64.00	25,247.14
Deposit	11/25/2015		Deposit-AAR	Deposit	All American Run Income	10.00	25,257.14
Deposit	11/25/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	374.00	25,631.14
Deposit	12/01/2015		Deposit-AAR	Deposit	Beach Ford Sponsorship	3,781.65	29,412.79
Deposit	12/02/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	157.50	29,570.29
Deposit	12/04/2015		Deposit -School Store	Deposit	School Store	51.00	29,621.29

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Check	12/04/2015	2297	Anna Feliberti		-SPLIT-	-357.87	29,263.42
Check	12/04/2015	2298	Mike Williams		Fish Tank	-19.98	29,243.44
Deposit	12/08/2015		Deposit - Directory	Deposit	Extra Directories	1.00	29,244.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	32.00	29,276.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	32.00	29,308.44
Deposit	12/08/2015		Deposit-AAR	Deposit	All American Run Income	10.00	29,318.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	72.00	29,390.44
Deposit	12/08/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	2.25	29,392.69
Deposit	12/08/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	3.75	29,396.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	168.00	29,564.44
Check	12/10/2015	2299	Virginia PTA		State PTA Dues	-172.50	29,391.94
Check	12/11/2015	2301	Tidewater Emblems		Reflections	-68.50	29,323.44
Deposit	12/11/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	18.00	29,341.44
Deposit	12/11/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	30.00	29,371.44
Deposit	12/11/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	405.00	29,776.44
Deposit	12/11/2015		Deposit - After School Clubs	Deposit	After School Enrichment	328.00	30,104.44
Check	12/11/2015	2300	VBCPS		-SPLIT-	-209.00	29,895.44
Check	12/21/2015	2302	Ami Hill		Destination Imagination	-30.00	29,865.44
Check	12/21/2015	2303	Martina Marangoni		School Store	-142.84	29,722.60
Check	12/21/2015	2304	Lynnhaven Screenprinting		Spirit Wear	-711.50	29,011.10
Deposit	12/21/2015		Deposit -School Store	Deposit	School Store	78.20	29,089.30
Check	12/21/2015		BBT		Bank Fees	-4.00	29,085.30
Deposit	12/22/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	176.00	29,261.30
Deposit	12/22/2015		Deposit - Destination Imagination	Deposit	Destination Imagination	60.00	29,321.30
Deposit	12/22/2015		Deposit - Auction	Deposit	Credit Card Deposit	1,865.12	31,186.42
Deposit	12/23/2015		Deposit - Especially For You	Deposit	Especially for You	507.00	31,693.42
Deposit	12/23/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	8.00	31,701.42
Deposit	12/23/2015		Deposit - Auction	Deposit	Auction deposits	415.00	32,116.42
Deposit	12/23/2015		Deposit -Watch Dog Dads	Deposit	Watch Dog Dads	120.00	32,236.42
Deposit	01/06/2016		Deposit - Middle Plantation Civic League	Deposit	M.P.Civic League-scholarship do	200.00	32,436.42
Check	01/07/2016	2305	Stephanie Lyon		Hospitality	-108.33	32,328.09
Check	01/07/2016	2306	Diane Thompson		Teacher Start-Up	-50.00	32,278.09
Check	01/07/2016	2307	Leah Carden		Teacher Start-Up	-50.00	32,228.09
Check	01/07/2016	2308	Kingston Elementary		Computer Program - Software	-934.45	31,293.64
Check	01/07/2016	2309	Kingston Elementary		Education Grants	-600.00	30,693.64
Deposit	01/08/2016		Deposit -School Store	Deposit	School Store	51.00	30,744.64
Check	01/12/2016	2310	Barbara Lawson		Daytime Cultural Arts Program	-580.00	30,164.64
Check	01/12/2016	2311	Nancy Dail		Teacher Start-Up	-50.00	30,114.64
Check	01/15/2016	2312	Anna Feliberti		-SPLIT-	-38.14	30,076.50
Check	01/15/2016	2313	Martina Marangoni		School Store	-11.96	30,064.54
Check	01/15/2016	2315	Beach Events		Holiday Lights	-405.00	29,659.54
Deposit	01/15/2016		Deposit -School Store	Deposit	School Store	59.00	29,718.54
Check	01/15/2016	2314	Walmart		Family Nighttime Events	-256.00	29,462.54

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Check	01/15/2016	2316	Special Events Virginia		Graduation	-427.00	29,035.54
Deposit	01/19/2016		deposit - Teacher auction	Deposit	Auction - Teacher deposits	0.90	29,036.44
Deposit	01/19/2016		Deposit - Directory	Deposit	Extra Directories	1.00	29,037.44
Deposit	01/19/2016		Deposit - Auction	Deposit	Auction deposits	85.00	29,122.44
Deposit	01/19/2016		Deposit - Especially For You	Deposit	Especially for You	117.00	29,239.44
Check	01/21/2016	2317	Tommy Clements		Physical Education Equipment	-578.65	28,660.79
Check	01/21/2016	2318	Lesley Sampsell		Destination Imagination	-450.00	28,210.79
Check	01/21/2016	2319	Anna Feliberti		Student Development	-52.98	28,157.81
Check	01/21/2016		BBT		Bank Fees	-4.00	28,153.81
Deposit	01/22/2016		Deposit - Auction	Deposit	Auction deposits	195.00	28,348.81
Deposit	01/22/2016		Deposit -School Store	Deposit	School Store	124.50	28,473.31
Deposit	01/27/2016		Deposit - Spirit Wear	Deposit	Spirit Wear	20.00	28,493.31
Check	01/27/2016	2320	Jill Patterson		Hospitality	-63.48	28,429.83
Deposit	01/29/2016		Deposit -School Store	Deposit	School Store	67.40	28,497.23
Check	02/12/2016	2321	Karen Mirra		Fish Tank	-40.98	28,456.25
Check	02/12/2016	2322	Anna Feliberti		Princ American Citizenship	-17.95	28,438.30
Deposit	02/12/2016		Deposit - Spirit Wear	Deposit	Spirit Wear	735.00	29,173.30
Deposit	02/12/2016		Deposit - Destination Imagination	Deposit	Destination Imagination	90.00	29,263.30
Deposit	02/12/2016		Deposit -School Store	Deposit	School Store	82.75	29,346.05
Deposit	02/18/2016		Deposit - Amazon Smile	Deposit	Student Development Donations	28.97	29,375.02
Deposit	02/19/2016		Deposit -School Store	Deposit	School Store	53.35	29,428.37
Check	02/22/2016		BBT		Bank Fees	-4.00	29,424.37
Check	02/23/2016	2323	Virginia PTA		State PTA Dues	-3.75	29,420.62
Check	02/24/2016	2324	Jenna Counselman		Concessions	-30.00	29,390.62
Deposit	02/24/2016		Deposit - Book Swap	Deposit	Book Swap	46.00	29,436.62
Deposit	02/27/2016		Deposit - Spirit Wear	Deposit	Spirit Wear	757.50	30,194.12
Check	03/01/2016	2325	Jenna Counselman		Concessions	-27.02	30,167.10
Deposit	03/01/2016		Deposit - Concessions	Deposit	Concessions	102.00	30,269.10
Check	03/03/2016	2326	Nan Gough		Garden Guardians	-100.00	30,169.10
Check	03/03/2016	2327	Anna Feliberti		Family Nighttime Events	-239.53	29,929.57
Deposit	03/04/2016		Deposit -School Store	Deposit	School Store	61.00	29,990.57
Check	03/09/2016	2328	Anna Feliberti		Workshops	-30.00	29,960.57
Check	03/09/2016	2329	Anna Feliberti		Princ American Citizenship	-23.94	29,936.63
Check	03/10/2016	2330	Kathryn Whitworth		Family Nighttime Events	-45.40	29,891.23
Check	03/10/2016	2331	Lesley Sampsell		Destination Imagination	-484.82	29,406.41
Check	03/11/2016	2332	Donna Montgomery		Reflections	-87.72	29,318.69
Deposit	03/11/2016		Deposit -School Store	Deposit	School Store	58.00	29,376.69
Check	03/14/2016	2333	Kristin Zeman		Family Nighttime Events	-36.24	29,340.45
Deposit	03/18/2016		Deposit -School Store	Deposit	School Store	32.00	29,372.45
Check	03/21/2016		BBT		Bank Fees	-4.00	29,368.45
Check	03/22/2016	2334	Stephanie Lyon		Hospitality	-517.99	28,850.46
Check	03/25/2016	2335	Janine Barnes		Welcome Tea	-59.73	28,790.73
Check	03/25/2016	2336	Nancy Rexrod		Especially For You	-39.00	28,751.73

**Kingston PTA
General Ledger
As of April 11, 2016**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	03/25/2016	2338	Beth Royle		Graduation	-14.17	28,737.56
Check	03/25/2016	2339	Lynnhaven Screenprinting		Spirit Wear	-868.00	27,869.56
Check	03/25/2016	2340	Silk Letter		Graduation	-344.25	27,525.31
Check	03/25/2016	2341	Virginia Aquarium and Marine Science		Knee Deep	-440.00	27,085.31
Deposit	03/25/2016		Deposit School Store	Deposit	School Store	62.50	27,147.81
Deposit	03/25/2016		Deposit - Knee Deep	Deposit	Knee Deep	450.00	27,597.81
Deposit	03/25/2016		Deposit - VA State PTA dues	Deposit	State PTA Dues	7.50	27,605.31
Deposit	03/25/2016		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	4.50	27,609.81
Check	04/08/2016	2342	Kingston Elementary		Education Grants	-380.00	27,229.81
Check	04/08/2016	2343	Karen Mirra		Fish Tank	-21.18	27,208.63
Deposit	04/08/2016		Deposit -School Store	Deposit	School Store	49.30	27,257.93
Deposit	04/08/2016		Deposit -Cougar Fund	Deposit	Cougar Fund	75.00	27,332.93
Total General Ledger						27,332.93	27,332.93
Savings							0.00
Deposit	07/01/2015			Deposit	Savings Account	10,060.08	10,060.08
Deposit	07/31/2015			Deposit	Savings Interest	0.43	10,060.51
Deposit	08/31/2015			Deposit	Savings Interest	0.43	10,060.94
Deposit	09/30/2015			Deposit	Savings Interest	0.41	10,061.35
Deposit	10/31/2015			Deposit	Savings Interest	0.43	10,061.78
Deposit	11/30/2015			Deposit	Savings Interest	0.41	10,062.19
Deposit	12/31/2015			Deposit	Savings Interest	0.43	10,062.62
Deposit	01/31/2016			Deposit	Savings Interest	0.43	10,063.05
Deposit	02/29/2016			Deposit	Savings Interest	0.40	10,063.45
Deposit	03/31/2016			Deposit	Savings Interest	0.43	10,063.88
Total Savings						10,063.88	10,063.88