

Local Home & School Association Journal



OOL NAME _____ 0
 ATION _____ 0
 ITH & YEAR _____

TOTAL OPENING BALANCE

INCOME

DATE	RECEIPT	FROM	PURPOSE	NOTE	AMOUNT
9/25/12	no	cookie sales	general funds	Sandy Jones baked	\$2,063.25
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL INCOME FOR MONTH					<input type="text" value="\$2,063.25"/>

EXPENSES

DATE	CHECK	TO	PURPOSE	NOTE	AMOUNT
9/25/12	n	sobeya	supplies for cookies		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL EXPENSES FOR MONTH \$					<input type="text" value="\$0.00"/>

INCOME +
 EXPENSES -

TOTAL CLOSING BALANCE =