

**Rocky Run Middle School PTA
Treasurer's Report
February 8, 2011**

1. Opening Balance as of 1/4/11 – \$ 15,790.99
 Income – 353.66
 Expenses – (1,752.07)

Closing Balance as of 2/7/11 – \$ 14,392.58

2. Attached files:
- Activity Report, 1/4 – 2/7/11
 - January Bank Reconciliation
 - January Bank Statement

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Rocky Run Middle School PTA Monthly Financial Activity Report:9

1/4/2011 through 2/7/2011

2/7/2011

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Date	Num	Description	Memo	Amount
INCOME				353.66
DONATIONS				84.00
No Fuss Fundraiser				84.00
1/7/2011	DEP	S Membership, No Fuss And Directory		56.00
1/7/2011	DEP	S Membership and No Fuss Deposit		28.00
DUES				198.00
Membership Income				198.00
1/7/2011	DEP	S Membership, No Fuss And Directory		135.00
1/7/2011	DEP	S Membership and No Fuss Deposit		63.00
DUES COLLECTED FOR AFFILIATES				66.00
FCCPTA collection				5.50
1/7/2011	DEP	S Membership, No Fuss And Directory		3.75
1/7/2011	DEP	S Membership and No Fuss Deposit		1.75
VA Congress collection				60.50
1/7/2011	DEP	S Membership, No Fuss And Directory		41.25
1/7/2011	DEP	S Membership and No Fuss Deposit		19.25
INTEREST				0.66
Interest Income				0.66
1/28/2011		Interest Earned		0.66
Student Directory				5.00
1/7/2011	DEP	S Membership, No Fuss And Directory		5.00
EXPENSES				-1,752.07
ACTIVITIES EXPENSES				-193.27
Hospitality				-193.27
1/7/2011	2816	S Carol Cleveland	staff lunch	-193.27
DUES PAID TO AFFILIATES				-1,203.00
FCCPTA Dues				-100.25
1/7/2011	2817	FCCPTA	401 mems	-100.25
VA Congress Dues				-1,102.75
1/7/2011	2818	Va PTA	401 mems	-1,102.75
GRANTS				-320.12
Book Club support				-39.12
1/7/2011	2816	S Carol Cleveland	book club	-39.12
Staff Enrichment				-281.00
1/4/2011	2820	Molly Little		-121.00
1/4/2011	2821	Melanie Roller		-160.00
PTA ADMINISTRATION				-35.68
Membership Expenses				-35.68
1/4/2011	2819	Rosanne Arnold		-35.68
OVERALL TOTAL				-1,398.41

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,001.15
Checks and Payments	5	Items	<u>-1,442.95</u>
Deposits and Other Credits	2	Items	353.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.66
Ending Balance of Bank Statement:			<u>14,911.86</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,911.86
Checks and Payments	5	Items	<u>-519.28</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/7/2011:			14,392.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			14,392.58

RRMS January 2011

Checking
2/7/2011

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/26/2010	2797	Jamie Sawatzky	camp supplies, propane,...	ACTIVITIES EXPENS...	R	-23.52
1/4/2011	2819	Rosanne Arnold		PTA ADMINISTRATIO...	R	-35.68
1/4/2011	2820	Molly Little		GRANTS:Staff Enrich...	R	-121.00
1/4/2011	2821	Melanie Roller		GRANTS:Staff Enrich...	R	-160.00
1/7/2011	2818	Va PTA	401 mems	DUES PAID TO AFFILI...	R	-1,102.75
Total Cleared Checks and Payments				5 Items		-1,442.95
Cleared Deposits and Other Credits						
1/7/2011	DEP	Membership, No Fuss And...		DUES COLLECTED F...	R	241.00
1/7/2011	DEP	Membership and No Fuss ...	No Fuss & Membership	DUES:Membership Inc...	R	112.00
1/28/2011		Interest Earned		INTEREST:Interest Inc...	R	0.66
Total Cleared Deposits and Other Credits				3 Items		353.66
Total Cleared Transactions				8 Items		-1,089.29

Uncleared Transaction Detail up to 2/7/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/16/2009	2703	Peggy Kelly	Back to School Lunch	ACTIVITIES EXPENS...		-21.46
5/4/2010	2746	CPMSAC	Donation	GRANTS:CPMSAC		-100.00
6/21/2010	2758	Susan Bain	WWII	ACTIVITIES EXPENS...		-65.18
1/7/2011	2816	Carol Cleveland		ACTIVITIES EXPENS...		-232.39
1/7/2011	2817	FCCPTA	401 mems	DUES PAID TO AFFILI...		-100.25
Total Uncleared Checks and Payments				5 Items		-519.28
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-519.28

Uncleared Transaction Detail after 2/7/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Smart Touch Business Online Banking

Account Statement

for:

ROCKY RUN MIDDLE PTA C/O TREASURER

Accounts:

Rocky Run Middle PTA (4421)

Report Criteria:

Starting Date	01/01/2011
Ending Date	01/31/2011
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: Rocky Run Middle PTA		Posted: 01/01/2011 to 01/31/2011	
Number: 4421		Currency Code: USD	
Opening Ledger Balance:	16,001.15	Credits: 3	353.66
Closing Ledger Balance:	14,911.86	Debits: 5	1,442.95

CHECKS PAID

Check	Date Paid	Amount	Check	Date Paid	Amount
2797	01/11/2011	23.52	2818	01/13/2011	1,102.75
2819	01/18/2011	35.68	2820	01/06/2011	121.00
2821	01/26/2011	160.00			

DEPOSITS and CREDITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
01/07/2011	241.00	OTHER DEPOSIT	0377300430	
01/07/2011	112.00	OTHER DEPOSIT	0377300580	
01/28/2011	0.66	INTEREST CREDIT		

CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
01/06/2011	121.00	CHECK PAID	9105209204	2820
01/11/2011	23.52	CHECK PAID	9109205335	2797
01/13/2011	1,102.75	CHECK PAID	9111605671	2818
01/18/2011	35.68	CHECK PAID	9113805035	2819
01/26/2011	160.00	CHECK PAID	9122200224	2821