

**Rocky Run Middle School PTA
Treasurer's Report
February 28, 2011**

1. Opening Balance as of 2/7/11 – \$ 14,392.58
 Income – 673.00
 Expenses – (667.50)

Closing Balance as of 2/28/11 – \$ 14,398.08

2. Attached files:
- Activity Report, 2/7 – 2/28/11
 - February Bank Reconciliation
 - February Internet Bank Statement

Janet Reyda, Treasurer
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,911.86
Checks and Payments	1	Item	-667.50
Deposits and Other Credits	4	Items	673.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,917.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,917.36
Checks and Payments	5	Items	-519.28
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2011:			14,398.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,398.08

RRMS February Bank Rec

Checking
2/28/2011

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/11/2011	2822	Infinity Promotions	Spirit Wear	FUNDRAISER EXPEN...	R	-667.50
Total Cleared Checks and Payments				1 Item		-667.50
Cleared Deposits and Other Credits						
2/11/2011	DEP	Business Partner Donation	BJs	DONATIONS:Busniess...	R	40.00
2/11/2011	DEP	Business Partner Donation	yip deals	DONATIONS:Busniess...	R	36.00
2/11/2011	DEP	Membership and No Fuss ...	No Fuss & Membership	DUES:Membership Inc...	R	345.00
2/11/2011	DEP	Membership and No Fuss ...	No Fuss & Membership	DUES:Membership Inc...	R	252.00
Total Cleared Deposits and Other Credits				4 Items		673.00
Total Cleared Transactions				5 Items		5.50

RRMS February Bank Rec

Checking
2/28/2011

Uncleared Transaction Detail up to 2/28/2011

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

RRMS February Bank Rec

Checking
2/28/2011

Uncleared Transaction Detail after 2/28/2011

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	02/01/2011
Ending Date	02/28/2011
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: Rocky Run Middle PTA		Posted: 02/01/2011 to 02/28/2011	
Number: 4421		Currency Code: USD	
Opening Ledger Balance:	14,911.86	Credits: 1	673.00
Closing Ledger Balance:	14,917.36	Debits: 1	667.50

CHECKS PAID

Check	Date Paid	Amount	Check	Date Paid	Amount
2822	02/22/2011	667.50			

DEPOSITS and CREDITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
02/14/2011	673.00	OTHER DEPOSIT	0366308730	

CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
02/22/2011	667.50	CHECK PAID	9143607967	2822

Rocky Run Middle School PTA Monthly Financial Activity Report:11

2/7/2011 through 2/28/2011

2/28/2011

Page 1

Date	Num	Description	Memo	Amount
INCOME				673.00
DONATIONS				313.00
 Busniess Partner Donations				76.00
2/11/2011	DEP	Business Partner Donation	BJs	40.00
2/11/2011	DEP	Business Partner Donation	yip deals	36.00
 No Fuss Fundraiser				237.00
2/11/2011	DEP	S Membership and No Fuss Deposit		165.00
2/11/2011	DEP	S Membership and No Fuss Deposit		72.00
DUES				270.00
 Membership Income				270.00
2/11/2011	DEP	S Membership and No Fuss Deposit		135.00
2/11/2011	DEP	S Membership and No Fuss Deposit		135.00
DUES COLLECTED FOR AFFILIATES				90.00
 FCCPTA collection				7.50
2/11/2011	DEP	S Membership and No Fuss Deposit		3.75
2/11/2011	DEP	S Membership and No Fuss Deposit		3.75
 VA Congress collection				82.50
2/11/2011	DEP	S Membership and No Fuss Deposit		41.25
2/11/2011	DEP	S Membership and No Fuss Deposit		41.25
EXPENSES				-667.50
FUNDRAISER EXPENSE				-667.50
 Spirit Wear Sales Expenses				-667.50
2/11/2011	2822	Infinity Promotions	Spirit Wear	-667.50
OVERALL TOTAL				5.50