

Date	Number	Description	Amount
<b>Receipts</b>			
		TOTAL	\$ 0.00
<b>Deposits</b>			
		TOTAL	\$ 0.00
<b>Payment Authorizations</b>			
09/01/2020	3821	Moorpark Council PTA - Insurance and Council Donation	\$ 408.00
09/21/2020	3822	Rob Lemons - Sales Order #6599	75.08
09/21/2020	3823	Studies Weekly - Invoice #352128	1,269.84
09/21/2020	3824	Postnet - August Billing	48.26
09/21/2020	3825	Scholastic Book Fairs - Invoice #M6948502 and Invoice #M6970183 - Science Spin Grades TK-5	468.34
09/30/2020	3826	Bruno Financial - Tax Filing Prep Services	495.00
10/10/2020	3827	Attorney General's Registry of Charitable Trusts - Annual Registration Fee	25.00
10/10/2020	3828	Franchise Tax Board - FTB 3586 Filing Fee	10.00
		TOTAL	\$ 2,799.52
<b>Transfers</b>			
09/02/2020	400	PayPal funds transfer - Yearbook Income	\$ 20.00
09/25/2020	401	Totem Automatic Deposit-69 Memberships & Donations	237.40
09/30/2020	402	Check Image Fee	(3.00)
09/30/2020	403	Interest Income	0.09
10/26/2020	406	Totem Automatic Deposit - 27 memberships Oct	81.00
10/30/2020	404	Interest income	0.09
10/30/2020	405	Bank check image fee	(3.00)
		TOTAL	\$ 332.58