

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 9/1/2020					\$ 13,379.57
Adjustments/Transfers					
09/02/2020	ADJUSTMENT	400	PayPal funds transfer - Yearbook Income	\$ 20.00	
09/25/2020	ADJUSTMENT	401	Totem Automatic Deposit-69 Memberships & Donations	237.40	
09/30/2020	ADJUSTMENT	403	Interest Income	0.09	
10/26/2020	ADJUSTMENT	406	Totem Automatic Deposit - 27 memberships Oct	81.00	
10/30/2020	ADJUSTMENT	404	Interest income	0.09	
				TOTAL	\$ 338.58
Total Deposits					\$ 338.58
Checks					
09/01/2020	CHECK	3821	Moorpark Council PTA, Insurance and Council Donation	\$ 408.00	
09/21/2020	CHECK	3822	Rob Lemons, Sales Order #6599	75.08	
09/21/2020	CHECK	3823	Studies Weekly, Invoice #352128	1,269.84	
09/21/2020	CHECK	3824	Postnet, August Billing	48.26	
09/21/2020	CHECK	3825	Scholastic Book Fairs, Invoice #M6948502 and Invoice #M6970183 - Science Spin Grades TK-5	468.34	
09/30/2020	CHECK	3826	Bruno Financial, Tax Filing Prep Services	495.00	
10/10/2020	CHECK	3827	Attorney General's Registry of Charitable Trusts, Annual Registration Fee	25.00	
10/10/2020	CHECK	3828	Franchise Tax Board, FTB 3586 Filing Fee	10.00	
				TOTAL	\$ 2,799.52
Adjustments/Transfers					
09/30/2020	ADJUSTMENT	402	Check Image Fee	\$ 3.00	
10/30/2020	ADJUSTMENT	405	Bank check image fee	3.00	
				TOTAL	\$ 6.00
Total Disbursements					\$ 2,805.52
Balance On Hand 10/31/2020					\$ 10,912.63
Savings/Money Market					
Balance On Hand 9/1/2020					\$ 3,000.53
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 10/31/2020					\$ 3,000.53
Other Information					