

2007-08 WWHM Finance Report for 6/1/07 - 7/20/07

6/1/2007 through 7/20/2007 (Cash Basis)

7/20/2007

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>380.27</b>
	<b>OTHER Inc.</b>					<b>380.27</b>
	<b>Concessions Inc.</b>					<b>15.50</b>
	<b>Field Trip Inc.</b>					<b>316.27</b>
	<b>Fundraiser Inc.</b>					<b>48.50</b>
<b>EXPENSES</b>						<b>-647.92</b>
	<b>Uncategorized</b>					<b>0.00</b>
	<b>ADMIN SUPPLY Exp.</b>					<b>-50.00</b>
	<b>Printer Ink</b>					<b>-50.00</b>
	<b>CLASS FEE Exp.</b>					<b>-214.05</b>
	<b>Book Fee Exp.</b>					<b>-116.87</b>
	<b>Material Fee Exp.</b>					<b>-97.18</b>
	<b>CURRICULUM</b>					<b>-146.00</b>
	<b>EQUIPMENT</b>					<b>-177.97</b>
	<b>MARKETING Exp.</b>					<b>-59.90</b>
	<b>TPA Booth</b>					<b>57.00</b>
	<b>Website</b>					<b>-116.90</b>
<b>OVERALL TOTAL</b>						<b>-267.65</b>