

Treasurer's Report - Jan 2009:2
 1/1/2009 through 1/31/2009

2/7/2009

Page 1

| Date | Num | Description | Memo | Clr | Amount |
|-----------------------------|---------|---------------------------|-----------------------------------|-----|------------------|
| BALANCE 12/31/2008 | | | | | 70,875.08 |
| 1/6/2009 | DEP ... | Deposit | membership/Ruby's/Carnival | R | 280.31 |
| 1/6/2009 | EFT | Scrip rebate | E. Scrip Rebate #148415536 | R | 42.85 |
| 1/28/2009 | EFT | Amazon.com, Inc. | payment 13521156D | R | 11.38 |
| 1/14/2009 | 4048 | South Bay Hands On Art | HOA project #3 inv# 1/7/09 | | -58.99 |
| 1/14/2009 | 4049 | Jones School Supply | JJS 09 supplies inv#629464 | R | -97.75 |
| 1/14/2009 | 4050 | RB Council PTA | sent to council 5 x \$3.85 | | -19.25 |
| 1/14/2009 | 4051 | RBUSD-Nutrition Servic... | Re-submit for lost check#3988 | | -37.50 |
| 1/16/2009 | 4052 | Redondo Beach Council | Mid-Winter Conference-Henry Sutro | | -20.00 |
| 1/16/2009 | 4053 | Heidi Powell | JJS-a-Thon supplies | | -17.32 |
| 1/21/2009 | 4054 | JW Party Pictures, Inc. | Profit \$1,254 | R | -426.00 |
| 1/1/2009 - 1/31/2009 | | | | | -342.27 |
| BALANCE 1/31/2009 | | | | | 70,532.81 |
| TOTAL INFLOWS | | | | | 334.54 |
| TOTAL OUTFLOWS | | | | | -676.81 |
| NET TOTAL | | | | | -342.27 |