

PLSCF Treasurer's Report February/April 2011

February:	Beginning Balance \$4583.73	
	Expense:	
	#112 – Pete Hashagan (sound for Community forum)	\$250
	#113 – Shelli Kurth (reimburse for supplies, equipment rental, etc. for community forum)	\$691.43
	#114 – Dewey Elementary (Donation made specifically to Dewey, per Donor request)	\$1550
	Income:	
	FSG -Eblast Contribution	\$100
	Donation for Dewey Elementary – Private Donation	\$1550
	Ending Balance: \$3742.30	
March :	Beginning Balance \$3742.30	
	Income:	
	Escrip	\$.78
	Ending Balance: \$3743.08	
April :	Beginning Balance \$3743.08	
	No activity	
	Ending Balance: \$3743.08	
May :	Beginning Balance \$3742.30	
	Expenses: #115 US Postal Service:	\$96.00
	Ending Balance: \$3647.08	

\$500 Designated for Science from OBTC Grant

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Constant Contact – Eblast contributions per school	
OB	\$100
Loma Portal	
Dewey	
Cabrillo	
Barnard	\$100
Silvergate	\$100
Sunset view	\$100
Dana	\$100
Correia	\$200
PLHS	