

John Dewey High School Parents Association

OCTOBER

PA FINANCIAL REPORT

- October 6, 2009 PA balance was \$531.89
- PA dues received on October 6, 2009 was \$160.00
- PA dues of \$160.00 was deposited on October 7, 2009
- PA balance on October 7, 2009 was \$691.89
- On October 14, 2009 a check was made out to Alexis Van Rossum Treasurer for \$36.70 for hospitality signed by Georgette Pezzolanti President and Adrienne Hayes Vice President.
- PA dues collected on October 14, 2009 was \$160.00, and deposited on October 15, 2009
- PA dues as of October 15, 2009 is \$815.19

Financial report prepared by

Alexis Van Rossum Treasurer

October 26, 2009