

DATE	ITEM	COMMENTS	DEPOSITS	DEBITS (PAID OUT)	BALANCE
Balance Forward:					\$0.00
8/29/2007	Deposit	Mill Street Motors	\$1,000.00		\$1,000.00
8/31/2007	Deposit	Interest	\$0.04		\$1,000.04
9/10/2007	Deposit	Cans	\$84.35		\$1,084.39
9/24/2007	Deposit	Forte Ent & Coins	\$623.15		\$1,707.54
9/28/2007	Deposit	Interest	\$0.44		\$1,707.98
10/2/2007	Deposit	East Coast Coppers	\$1,000.00		\$2,707.98
10/15/2007	Deposit	Cans	\$71.05		\$2,779.03
10/16/2007	Deposit	Yard Sale	\$2,030.70		\$4,809.73
10/31/2007	Deposit	Interest	\$1.63		\$4,811.36
11/26/2007	Deposit	Home Depot	\$3,000.00		\$7,811.36
11/30/2007	Deposit	Interest	\$2.05		\$7,813.41
12/6/2007	Deposit	Cans	\$51.29		\$7,864.70
12/12/2007	Deposit	Cans	\$11.40		\$7,876.10
12/24/2007	Deposit	Holiday CD's	\$54.00		\$7,930.10
12/24/2007	Deposit	Holiday CD's	\$150.00		\$8,080.10
12/24/2007	Deposit	Holiday CD's	\$294.00		\$8,374.10
12/24/2007	Deposit	Sam's, Copacabana & Hoey Tire	\$1,600.00		\$9,974.10
12/31/2007	Deposit	Interest	\$3.49		\$9,977.59
1/4/2008	Deposit	Coins	\$41.40		\$10,018.99
1/22/2008	Deposit	Copacabana & Coins	\$319.24		\$10,338.23
1/31/2008	Deposit	Interest	\$3.50		\$10,341.73
2/29/2008	Deposit	Interest	\$0.82		\$10,342.55
3/12/2008	Deposit	Coins	\$67.50		\$10,410.05
3/17/2008	Deposit	LCU, NWBA, Commonwealth, Sunnyside, Andros, Comedy Tix	\$1,345.00		\$11,755.05
3/24/2008	Deposit	Cans	\$38.15		\$11,793.20
3/25/2008	Deposit	Coins	\$28.65		\$11,821.85
3/25/2008	Deposit	Comedy Tickets	\$1,215.00		\$13,036.85
3/25/2008	Deposit	Harr, Webster 1 st , Ronnie's, Standard, Mill St, Highland, Standard, Greenwood, Stultz, Comedy Tickets	\$8,810.00		\$21,846.85

3/31/2008	Deposit	Interest	\$1.10		\$21,847.95
4/1/2008	Deposit	Comedy Tickets	\$490.00		\$22,337.95
4/2/2008	Withdrawal	CC Fees		\$1.20	\$22,336.75
4/3/2008	Deposit	Comedy Tickets	\$355.00		\$22,691.75
4/3/2008	Withdrawal	Change for Comedy Show		\$1,500.00	\$21,191.75
4/7/2008	Deposit	CC Charges from Auction	\$1,832.00		\$23,023.75
4/7/2008	Withdrawal	CC Fees		\$2.00	\$23,021.75
4/8/2008	Deposit	CC Charges from Auction	\$175.00		\$23,196.75
4/9/2008	Deposit	Comedy Show & Change Returned			
			\$5,419.00		\$28,615.75
4/11/2008	Deposit	Kiwanis & Kenpo	\$180.00		\$28,795.75
4/11/2008	Deposit	Comedy Show	\$1,345.00		\$30,140.75
4/30/2008	Deposit	Cans	\$16.05		\$30,156.80
4/30/2008	Deposit	Interest	\$2.27		\$30,159.07
5/1/2008	Deposit	Sports Auction	\$550.00		\$30,709.07
5/2/2008	Withdrawal	CC Fees		\$5.20	\$30,703.87
5/2/2008	Withdrawal	CC Fees		\$51.24	\$30,652.63
5/12/2008	Deposit	Cans	\$12.40		\$30,665.03
5/14/2008	Deposit	St Gobain, Lincoln Mc, Danko, Coins			
			\$2,372.85		\$33,037.88
5/15/2008	Deposit	Re/Max Deposit	\$1,000.00		\$34,037.88
5/25/2008	Deposit	Cans	\$97.30		\$34,135.18
5/29/2008	Withdrawal	O'Brien & Sons: Tetherball Deposit			
				\$650.00	\$33,485.18
5/30/2008	Deposit	Interest	\$2.64		\$33,487.82
6/2/2008	Deposit	Cans	\$8.50		\$33,496.32
6/17/2008	Deposit	Sullivan, Froimson, Anonymous	\$930.00		\$34,426.32
6/30/2008	Deposit	Cans	\$42.25		\$34,468.57
6/30/2008	Deposit	Interest	\$2.86		\$34,471.43
7/31/2008	Deposit	Interest	\$2.92		\$34,474.35
8/8/2008	Deposit	Coins	\$128.91		\$34,603.26
8/8/2008	Deposit	Cans	\$61.85		\$34,665.11
	Withdrawal	O'Brien & Sons: Playground			
8/12/2008		Equipment Deposit		\$16,465.00	\$18,200.11

8/27/2008	Deposit	Cans	\$26.90		\$18,227.01
8/29/2008	Deposit	Cisco Matching Donation	\$250.00		\$18,477.01
8/29/2008	Deposit	Cans	\$15.45		\$18,492.46
9/5/2008	Deposit	G.M. Bergeron Donation	\$1,000.00		\$19,492.46
	Withdrawal	O'Brien & Sons: Tetherball Balance			
9/11/2008				\$650.00	\$18,842.46
	Withdrawal	O'Brien & Sons: Playground			
9/11/2008		Equipment Balance		\$16,464.00	\$2,378.46
9/24/2008	Deposit	Cans	\$4.85		\$2,383.31
10/6/2008	Deposit	Comedy Show & Coins Collected	\$1,241.75		\$3,625.06
10/16/2008	Deposit	Cans	\$7.25		\$3,632.31
10/16/2008	Deposit	Cans	\$9.50		\$3,641.81
	Deposit	Brooks, Hartline, Giarusso, Connole			
10/23/2008			\$300.00		\$3,941.81
10/31/2008	Deposit	Cans	\$11.40		\$3,953.21
10/31/2008	Deposit	Interest	\$0.28		\$3,953.49
11/4/2008	Deposit	Cans	\$15.00		\$3,968.49
11/13/2008	Deposit	Cans	\$11.70		\$3,980.19
	Deposit	Comedy Show, McDs, Shaws, Coins			
11/15/2008			\$1,441.33		\$5,421.52
11/18/2008	Deposit	Wachusett Ticket Orders	\$2,081.00		\$7,502.52
11/19/2008	Deposit	Cans	\$17.55		\$7,520.07
11/20/2008	Withdrawal	Wachusett Mountain - order		\$1,392.00	\$6,128.07
11/28/2008	Deposit	Interest	\$0.37		\$6,128.44
12/4/2008	Deposit	Cans	\$4.75		\$6,133.19
12/4/2008	Withdrawal	Wachusett Mountain - order		\$3,065.00	\$3,068.19
12/12/2008	Deposit	Gayle Connole	\$200.00		\$3,268.19
12/30/2008	Deposit	Ski Tickets & Sadowski Donation	\$1,363.00		\$4,631.19
12/31/2008	Deposit	Interest	\$0.32		\$4,631.51
1/5/2009	Deposit	Shaws receipts	\$94.40		\$4,725.91
1/7/2009	Deposit	Ski Tix, Sansoucy, Shaws	\$567.22		\$5,293.13
1/8/2009	Deposit	Ski Tix	\$264.00		\$5,557.13
1/9/2009	Deposit	McDonalds Nite	\$75.00		\$5,632.13
1/13/2009	Deposit	Cookbooks	\$470.00		\$6,102.13

1/23/2009	Deposit	Cookbooks	\$270.00		\$6,372.13
1/24/2009	Deposit	Ski Tickets & misc donations	\$376.00		\$6,748.13
	Deposit	Cookbooks & \$100 donation Caswell			
1/26/2009			\$230.00		\$6,978.13
1/30/2009	Deposit	Coins	\$76.86		\$7,054.99
		Dawn Fleming - envelopes/postage for Shaws		\$30.20	\$7,024.79
1/30/2009		Morris Cookbooks		\$1,191.85	\$5,832.94
1/30/2009	Deposit	Lowe's Donation	\$5,000.00		\$10,832.94
2/1/2009	Deposit	Cans	\$14.55		\$10,847.49
2/4/2009	Deposit	Cookbooks	\$270.00		\$11,117.49
2/7/2009	Deposit	Cookbooks	\$210.00		\$11,327.49
	Deposit	Shaws, Ford's Hometown, Braley & Wellington	\$371.64		\$11,699.13
2/23/2009					
2/20/2009	Deposit	Cans	\$13.25		\$11,712.38
3/1/2009	Deposit	Shaws, Jolin & Proffit Family	\$316.77		\$12,029.15
	Deposit	B Joes, Austin Liquors, Cookbooks			
3/18/2009			\$700.00		\$12,729.15
3/31/2009	Deposit	Cans	\$20.75		\$12,749.90
4/7/2009	Deposit	Cookbooks	\$40.00		\$12,789.90
4/30/2009	Deposit	Cans?	\$11.35		\$12,801.25
4/30/2009	Deposit	Interest	\$1.06		\$12,802.31
	Deposit	Wachusett, Shaws, Bayon, Boston Market	\$1,965.54		\$14,767.85
5/4/2009					
5/15/2009	Withdrawal	O'Brien & Sons - playground		\$9,235.00	\$5,532.85
5/29/2009	Deposit	Interest	\$0.78		\$5,533.63
6/10/2009	Deposit	Shaws receipts	\$197.55		\$5,731.18
7/1/2009	Withdrawal	O'Brien & Sons - final payment		\$3,916.00	\$1,815.18
7/22/2009	Deposit	Coin & Yard Sale	\$260.87		\$2,076.05
7/27/2009	Deposit	Cans	\$20.05		\$2,096.10
7/31/2009	Deposit	Interest	\$0.17		\$2,096.27
8/19/2009	Deposit	Cookbooks	\$80.00		\$2,176.27
8/31/2009	Deposit	Interest	\$0.19		\$2,176.46
9/14/2009	Deposit	Cookbooks	\$70.00		\$2,246.46

10/30/2009	Deposit	Interest	\$0.18	\$2,246.64
11/30/2009	Deposit	Interest	\$0.19	\$2,246.83
12/11/2009	Deposit	Cookbooks	\$110.00	\$2,356.83
1/6/2010	Deposit	Cookbooks	\$70.00	\$2,426.83
1/20/2010	Deposit	Bake Sale	\$268.00	\$2,694.83
1/30/2010	Deposit	Coins	\$180.36	\$2,875.19
1/31/2010	Deposit	TX Roadhouse Raffle	\$325.00	\$3,200.19
2/27/2010	Deposit	Coins	\$739.06	\$3,939.25
	Deposit	TX Roadhse & checks from coin drive		
3/12/2010			\$563.00	\$4,502.25
			Grand Total Raised to Date:	\$51,941.89
		coming....		
		Cookbooks ... still plenty		
			Final Goal	\$52,435.00
			Remaining	\$493.11