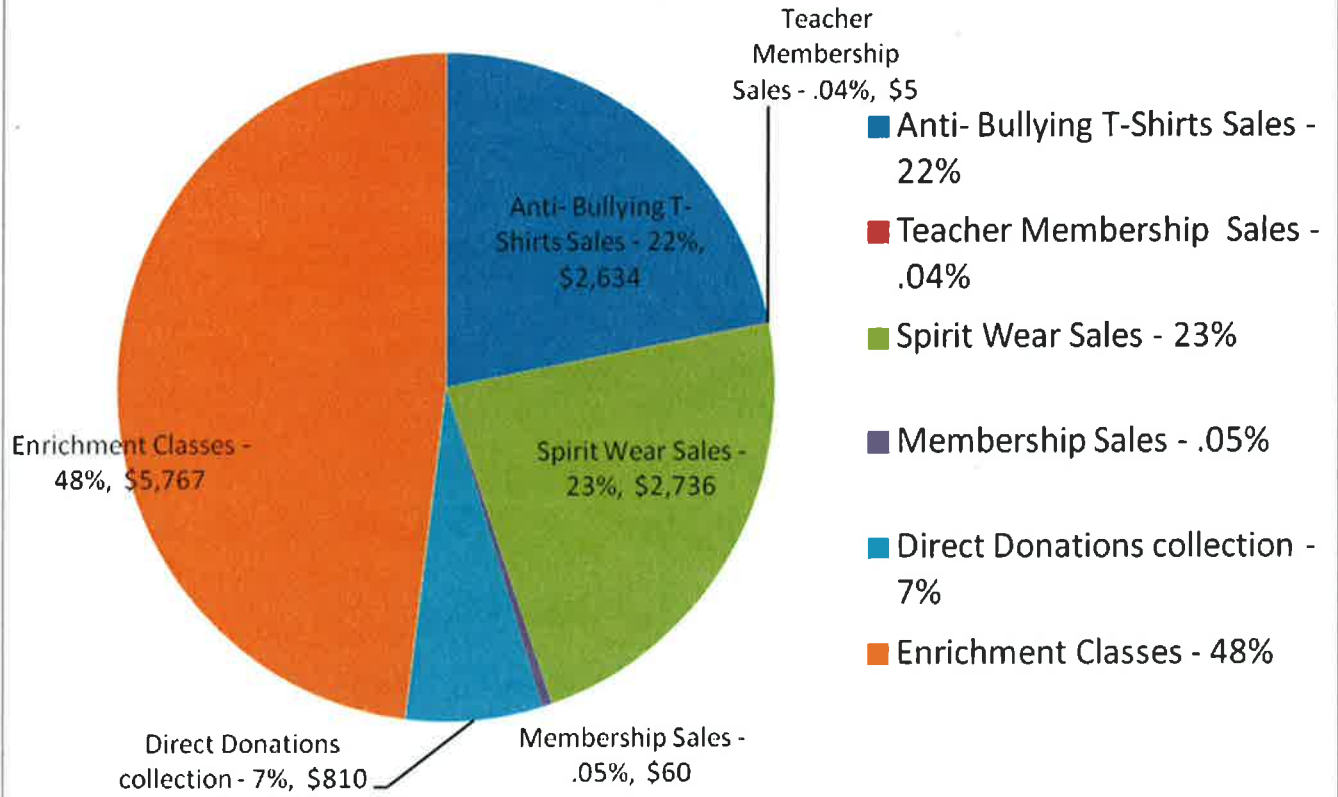


CASH COLLECTION FOR OCTOBER



October 's Cash Collection
\$12,012.00

TREASURER'S REPORT

October's Expenses:	
Memory Upgrade-Platinum Micro Electronics	\$ 3,342.00
Mulch-Landscaping- Merrifield Garden	\$ 330.00
VAG Conference- Karen Ambrose	\$ 250.50
Volunteer Refunds - ASP w/Mad Science(A. Freeburn & Y. Benjam)	\$ 208.00
Kindle Winner- Candy Lowman	\$ 199.74
Seat Sacks- Debra Blankeney Class	\$ 175.21
WHS PTSA - Anti Bullying Bracelets	\$ 160.00
Grace Choi - Seat Sacks for Kindergarten Class	\$ 148.50
Other Expenses-Beautification items, Supplies & etc	\$ 341.89
	\$ 5,155.84