



cadaniño. unavoz.

### MUESTRA DE CHEQUES Y REGISTRO DEL TALONARIO DE CHEQUES

| Number | Date     | Description of Transaction  | Payments (-) | ✓ | Fee (-) | Deposit/Credit (+) | Balance |
|--------|----------|-----------------------------|--------------|---|---------|--------------------|---------|
|        | 7/1/06   | Balance forward             |              |   |         |                    | 1500 00 |
| 1096   | 9/1/06   | Bay Council                 | 30 00        | ✓ |         |                    | 1470 00 |
|        |          | (membership envelopes)      |              |   |         |                    |         |
| DEP    | 9/21/06  | Membership                  |              | ✓ |         | 300 00             | 1770 00 |
|        |          | (30 @ \$10)                 |              |   |         |                    |         |
| 1097   | 9/24/06  | Bay Council                 | 120 00       | ✓ |         |                    | 1650 00 |
|        |          | (30 members)                |              |   |         |                    |         |
| 1098   | 10/02/06 | VOID                        | 0 00         | ✓ |         |                    | 1650 00 |
|        |          |                             |              |   |         |                    |         |
| DEP    | 10/02/06 | Membership                  |              | ✓ |         | 1000 00            | 2650 00 |
|        |          | (100 @ \$10)                |              |   |         |                    |         |
| 1099   | 10/05/06 | Bay Council                 | 400 00       | ✓ |         |                    | 2250 00 |
|        |          | (100 members)               |              |   |         |                    |         |
| DEP    | 10/28/06 | Fall Festival               |              | ✓ |         | 2700 00            | 4950 00 |
|        |          |                             |              |   |         |                    |         |
| 2000   | 11/5/06  | a-b-c novelties             | 210 00       | ✓ |         |                    | 4740 00 |
|        |          | (festival)                  |              |   |         |                    |         |
|        | 11/07/06 | Returned check              |              | ✓ |         | (30 00)            | 4710 00 |
|        |          | (R. Brown #3100 - festival) |              |   |         |                    |         |
|        | 11/07/06 | Bank fee                    |              | ✓ | 10.00   |                    | 4700 00 |
|        |          | (for returned check)        |              |   |         |                    |         |

#### Muestra del registro de un talonario de cheques

#### Muestra de un cheque

|   |   |
|---|---|
| My PTSA<br>6200 Oak Court<br>Pleasant Oaks, CA 99000-1100 | 1010<br>Date <u>January 1, 2007</u>                                 |
| PAY TO THE<br>ORDER OF <u>Meat Market</u>                 | <b>\$ 39.40</b>   |
| <u>Thirty-nine and 40/100</u> -----                       | <b>DOLLARS</b>  |
| VOID AFTER 30 DAYS  |   |
| FOR <u>meat - spght. dinner</u>                           | <u>Jane Courtly</u><br><u>John Price</u><br>TWO SIGNATURES REQUIRED |
| "503796" "456782345" 6897567"1010"                        |   |