

Redwood Day School Parents' Association
Transaction Detail By Account
 August 2006 through July 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
Committee expenses							
School Picnic							
	Check	11/14/2006	2042	Cynthia Wood	jumper	349.00	\$383.90
	Check	11/14/2006	2042	Cynthia Wood	rock climber deposit	325.00	\$357.50
	Check	11/14/2006	2042	Cynthia Wood	Cancun	2,718.75	\$2,990.63
	Check	11/14/2006	2042	Cynthia Wood	Mr. Loez Quesadillas	912.00	\$1,003.20
	Check	11/14/2006	2042	Cynthia Wood	Water	29.56	\$32.52
	Check	11/14/2006	2042	Cynthia Wood	Hired Hands 3@\$50	150.00	\$165.00
	Check	12/02/2006	2056	Cynthia Wood	decorations	18.84	\$20.72
	Check	02/07/2007	2096	Dana Neumann	rock climber	325.00	\$357.50
	Check	02/07/2007	2096	Dana Neumann	soda cookies & salsa from costco	112.00	\$123.20
	Total School Picnic					<u>4,940.15</u>	<u>\$5,434.17</u>
	Total Committee expenses					<u>4,940.15</u>	
TOTAL						<u><u>4,940.15</u></u>	