Neil Armstrong Parent Teacher Organization (NAPTO)  GCFCU Financial Statement as of: August 31, 2013								
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		Please	e note that	not all paid bills are not	ed here, there may be a few outstanding expenses			
General Fu	nd:	<u> </u>						
Gioriorai i d					Reginn	ning Balance	\$	10,906.52
	Expenses	8/8/2013	2446	Halo Branded Solution	NAPTO Pens and Magnets	\$ (410.67)	Ψ	10,500.52
	Схрепаеа	8/20/2013		Joy Swierk	Blast Off Celebration Snacks	\$ (76.56)		
		8/26/2013		Beaver Print	NAPTO Note Pads	\$ (100.00)		
		8/27/2013		Joy Swierk	Blast Off Celebration Snacks	\$ (76.56)		
		0,-1,-010			To	tal Expenses	\$	(663.79)
								,
	Deposits	n/a	n/a					
		1			To	tal Deposits	\$	-
	Ending General Fund Balance							10,242.73
Garden Fund:								
					Beginn	ing Balance	\$	0.61
	Expenses	n/a	n/a	No Activity	Ţ.			
					To	tal Expenses	\$	-
	Deposits	n/a	n/a	No Activity				
					_			
					To	tal Deposits	\$	-
					Fording Library F		•	0.01
					Ending Library F	una Baiance	\$	0.61
Library Fund:								
					Beginn	ing Balance	\$	840.28
	Expenses	n/a	n/a	No Activity				
					Tot	tal Expenses	\$	-
	D "	,	,	N. A. C. C.				
	Deposits	n/a	n/a	No Activity				
					Te	tal Deposits	Ф	
						lai Deposits	φ	
					Ending Library F	und Ralance	\$	840.28
					Litting Library 1	una Dalance	¥	040.20
Principal F	undi							
Fillicipal F	uliu.						Φ.	0.770.44
	_	0/07/0040	0.4.40	11. 14.0		ing Balance	Þ	2,778.41
	Expenses	8/27/2013	2449	Lisa McGary	Shade Tent for Outdoor activities	\$ (49.98)		
					Tot	tal Expenses	\$	(49.98)
						Lai Experiece	Ψ	(10.00)
	Deposits	n/a	n/a	No Activity				
					To	tal Deposits	\$	-
					Ending Principal F	und Balance	\$	2,728.43
Total							\$	13,812.05