

PTAA
Balance Sheet Detail
 As of April 18, 2013

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Minottii								13,495.10
Total Minottii								13,495.10
Petty Cash								964.69
PTAA Checking (TD)								41,492.62
	Check	03/27/2013	1050	Miracle League of Northampton COunty		Donations expense	-10,000.00	31,492.62
	Check	04/05/2013	1051	Protech Youth Sports		Background Checks	-67.80	31,424.82
	Check	04/08/2013	1052	Easton Angels		Donations expense	-100.00	31,324.82
	Check	04/08/2013	1053	Protech Youth Sports		Background Checks	-75.00	31,249.82
	Deposit	04/10/2013	DEP	Deposit	Spring Registrations	Soccer	3,910.00	35,159.82
	Check	04/16/2013	1054	SVS	Jr Legion Hats	Baseball Expense	-390.00	34,769.82
	Check	04/16/2013	1055	Erie Insurance		Insurance Expense	-10.00	34,759.82
Total PTAA Checking (TD)							<u>-6,732.80</u>	<u>34,759.82</u>