

PTAA
Balance Sheet Detail
As of February 21, 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
Total Petty Cash								964.69
PTAA								0.00
Total PTAA								0.00
PTAA Checking (TD)								56,829.99
	Check	01/24/2013	1023	Miracle League of Northampton COur	Donation	Donations expense	-10,000.00	46,829.99
	Check	01/24/2013	1024	Philadelphia Phillies HomeRun Derby	HomeRun Derby	Baseball Expense	-775.00	46,054.99
	Check	01/24/2013	1025	Nick Apruzzi	Sportswear	Wrestling Expense	-2,456.00	43,598.99
	Check	01/24/2013	1026	Lori Fulmer	Website	Football Expense	-75.00	43,523.99
	Check	01/24/2013	1027	Easton Baseball Dimond Club	Donation	Donations expense	-100.00	43,423.99
	Check	01/24/2013	1028	Jeff Vincent	OnLine Schedule	Basketball Expense	-107.00	43,316.99
	Check	01/24/2013	1029	Philadelphia Affiliate of SGK	Donation from Field Hockey	Donations expense	-320.00	42,996.99
	Check	01/24/2013	1030	Bob Smith	Building/Grounds	PTAA Expense	-982.49	42,014.50
	Check	01/24/2013	1031	Suburban propane	Propane at Field	Utlities Expense	-1,295.82	40,718.68
	Deposit	01/31/2013	DEP	Deposit	Deposit	Intrest	3.20	40,721.88
	Check	02/13/2013	1032	Erie Insurance		Insurance Expense	-674.00	40,047.88
	Check	02/15/2013	1033	Wilma Rincon	Refund	Basketball Expense	-50.00	39,997.88
	Check	02/15/2013	1034	Jennifer Weeks	Refund	Basketball Expense	-50.00	39,947.88
	Check	02/15/2013	1035	Margle Law Offices		PTAA Expense	-450.00	39,497.88
	Check	02/15/2013	1036	Eileen Sales	Refund	Basketball Expense	-50.00	39,447.88
	Deposit	02/15/2013	DEP	Deposit	Sportswear	Wrestling	2,425.00	41,872.88
	Deposit	02/15/2013	DEP	Deposit	Registrations	Soccer	12,180.00	54,052.88
Total PTAA Checking (TD)							<u>-2,777.11</u>	<u>54,052.88</u>