

**PTAA**  
**Balance Sheet Detail**  
As of January 24, 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>
<b>Minottii</b>								<b>12,513.61</b>
	Deposit	10/31/2012	DEP	Deposit	Deposit	Intrest	0.41	12,514.02
	Deposit	11/19/2012	DEP	Deposit	Memory of Robert Minotti	Donations	480.00	12,994.02
	Deposit	11/30/2012	DEP	Deposit	Deposit	Intrest	0.52	12,994.54
	Deposit	12/18/2012	DEP	Deposit	Memory of Robert Minotti	Donations	500.00	13,494.54
	Deposit	12/31/2012	DEP	Deposit	Deposit	Intrest	0.56	13,495.10
Total Minottii							981.49	13,495.10
<b>Petty Cash</b>								<b>356.13</b>
	Check	10/20/2012		Staples		Office Supply Expense	-42.49	313.64
	Check	11/06/2012		LeagueLineUp	Website	Lacrosse Expense	-39.95	273.69
	Check	12/07/2012	1021	Cash		PTAA Checking (TD)	700.00	973.69
	Check	12/12/2012		Postmaster	20 Stamps	Postage and Freight Expense	-9.00	964.69
Total Petty Cash							608.56	964.69
<b>PTAA</b>								<b>36,736.33</b>
	Check	10/23/2012		First Energy		Utlities Expense	-115.98	36,620.35
	Check	10/23/2012		First Energy		Utlities Expense	-84.86	36,535.49
	Check	10/26/2012		Verizon		Utlities Expense	-30.01	36,505.48
	Deposit	10/31/2012		Interest Paid	Deposit	Intrest	0.28	36,505.76
	Check	11/08/2012		Bank Fees		Bank fees	-14.95	36,490.81
	Check	11/26/2012		Verizon		Utlities Expense	-29.99	36,460.82
	Check	11/27/2012		First Energy		Utlities Expense	-204.87	36,255.95
	Check	11/27/2012		First Energy		Utlities Expense	-180.33	36,075.62
	Deposit	11/30/2012		Interest Paid	Deposit	Intrest	0.27	36,075.89
	Check	12/10/2012		Bank Fees		Bank fees	-14.95	36,060.94
	Check	12/20/2012	EFT	First Energy		Utlities Expense	-129.85	35,931.09
	Check	12/27/2012	EFT	Verizon		Utlities Expense	-29.99	35,901.10
	Check	12/28/2012		Bank Fees		Bank fees	-25.96	35,875.14
	Deposit	12/31/2012	DEP	Deposit	Deposit	Intrest	0.28	35,875.42
	Check	12/31/2012		Bank Fees	Fee To Close Savings Account	Bank fees	-13.00	35,862.42
	Check	01/14/2013		Bank Fees	Fee To Close Account	Bank fees	-24.95	35,837.47
	Check	01/14/2013		Cashier Check	Transfer to TD Bank	Transfer To New Bank Account	-35,837.47	0.00
Total PTAA							-36,736.33	0.00
<b>PTAA Checking (TD)</b>								<b>18,759.99</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/26/2012	1005	SVS	Jerseys	Football Expense	-948.25	17,811.74
Check	10/26/2012	1006	RD1 Promotions Proforma		Football Expense	-529.75	17,281.99
Deposit	10/31/2012	DEP	Deposit	Clam N Jam	Fundraiser Income	1,383.92	18,665.91
Deposit	10/31/2012	DEP	Interest Paid	Deposit	Intrest	0.77	18,666.68
Check	11/02/2012	1007	Sweet Fundraising Solutions	Fundraiser	FieldHockey Expense	-1,132.75	17,533.93
Deposit	11/06/2012	DEp	Deposit	Deposit	Football Fundraiser	60.00	17,593.93
Deposit	11/07/2012	DEP	Deposit	FootBall	Fundraiser Income	1,478.00	19,071.93
Deposit	11/07/2012	DEP	Deposit	FieldHockey	Fundraiser	1,736.00	20,807.93
Check	11/17/2012	1008	Joe Olah	Sound/Video System	PTAA Expense	-2,000.00	18,807.93
Check	11/17/2012	1009	Joe Olah	Tree Sale	PTAA Expense	-2,000.00	16,807.93
Check	11/17/2012	1010	Soccer Magic	Jackets	Soccer Expense	-855.00	15,952.93
Deposit	11/19/2012	DEP	Deposit	Deposit	Football Fundraiser	155.00	16,107.93
Check	11/20/2012	1011	Palmer Nursery	Tree Sale	PTAA Expense	-2,200.00	13,907.93
Check	11/20/2012	1012	Palmer Nursery	Tree Sale	PTAA Expense	-5,421.50	8,486.43
Check	11/24/2012	1013	Bob Smith	Tree Sale	PTAA Expense	-1,000.00	7,486.43
Check	11/28/2012	1014	Kores Steele	Lottery Winner	Football Fundraiser Expense	-100.00	7,386.43
Check	11/28/2012	1015	Denise Mateo	Lottery Winner	Football Fundraiser Expense	-200.00	7,186.43
Check	11/28/2012	1016	Amanda Deutsch	Lottery Winner	Football Fundraiser Expense	-300.00	6,886.43
Check	11/28/2012	1017	LaRue Jacobs	Lottery Winner	Football Fundraiser Expense	-500.00	6,386.43
Check	11/28/2012	1018	Lisa Villonte	Lottery Winner	Football Fundraiser Expense	-1,000.00	5,386.43
Deposit	11/30/2012	DEP	Interest Paid		Intrest	0.71	5,387.14
Check	12/01/2012	1019	Palmer Nursery	Tree Sale	PTAA Expense	-3,208.50	2,178.64
Deposit	12/03/2012	DEP	Deposit	Tree Sale	Fundraiser Income	5,182.00	7,360.64
Check	12/04/2012	1020	Red Hawks	Wrestling Training	Wrestling Expense	-600.00	6,760.64
Check	12/07/2012	1021	Cash		Petty Cash	-700.00	6,060.64
Deposit	12/07/2012	DEP	Deposit	Tree Sale	Fundraiser Income	3,990.00	10,050.64
Deposit	12/13/2012	DEP	Deposit	Deposit	Football Fundraiser	1,305.00	11,355.64
Deposit	12/13/2012	DEP	Deposit	Tree Sale	Fundraiser Income	5,000.00	16,355.64
Deposit	12/18/2012	DEP	Deposit	Tree Sale	Fundraiser Income	3,610.00	19,965.64
Deposit	12/31/2012	DEP	Deposit	Tree Sale	Fundraiser Income	740.00	20,705.64
Deposit	01/14/2013	DEP	Deposit	From WF to TD	Transfer To New Bank Account	35,837.47	56,543.11
Check	01/17/2013	1022	Chuck Rumfo	Reimbursment	Soccer Expense	-2,726.83	53,816.28
Total PTAA Checking (TD)						<u>35,056.29</u>	<u>53,816.28</u>