

PTAA Memo
Balance Sheet Detail
 As of June 20, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
							13,546.76
							13,546.76
Petty Cash							395.76
Check	05/24/2013	1069	Cash		PTAA Checking (TD)	604.24	1,000.00
Total Petty Cash						604.24	1,000.00
PTAA Checking (TD)							39,677.85
Check	05/21/2013	1067	Brooklyn Bats	Bats	Baseball Expense	-1,080.00	38,597.85
Check	05/24/2013	1068	SVS	Sportswear	Baseball Expense	-1,524.00	37,073.85
Check	05/24/2013	1069	Cash		Petty Cash	-604.24	36,469.61
Deposit	05/24/2013	DEP	Deposit	Fundraiser	Baseball	2,074.00	38,543.61
Deposit	05/24/2013	DEP	Deposit	Lax For Food	Lacrosse	1,858.00	40,401.61
Deposit	05/24/2013	DEP	Deposit	Fundraiser	Basketball	63.00	40,464.61
Check	05/29/2013		Returned Check	Returned Check	Bank fees	-61.00	40,403.61
Check	05/29/2013		Returned Check Fee		Return Check Fee	-20.00	40,383.61
Check	05/31/2013	1070	Park Ave Market	Hoagie Fundraiser	Softball Expense	-1,692.00	38,691.61
Deposit	05/31/2013			Interest	Intrest	3.84	38,695.45
Check	06/08/2013	1071	Philadelphia Phillies HomeR	Home Run Derby	Baseball Expense	-775.00	37,920.45
Check	06/19/2013	1072	Harmony Press	Tickets	Football Fundraiser Expense	-261.82	37,658.63
Check	06/19/2013	1073	Suburban propane	Propane	Utlities Expense	-884.47	36,774.16
Check	06/19/2013	1074	Verizon	Phone	Utlities Expense	-247.46	36,526.70
Check	06/19/2013	1075	Flower Cart	Flowers	Gift /Entertainment	-109.00	36,417.70
Check	06/19/2013	1076	Morgan Carfare		Minotti Scholarship Fund	-500.00	35,917.70
Check	06/19/2013	1077	Melissa Helm		Minotti Scholarship Fund	-500.00	35,417.70
Check	06/19/2013	1078	Andrew McBrairty		Minotti Scholarship Fund	-500.00	34,917.70
Check	06/19/2013	1079	Rohan Kilparick		Minotti Scholarship Fund	-500.00	34,417.70
Check	06/19/2013	1080	Julia Wikins		Minotti Scholarship Fund	-500.00	33,917.70
Check	06/19/2013	1081	Ryan Williams		Minotti Scholarship Fund	-500.00	33,417.70
Check	06/19/2013	1083	Ryan Briskie		Minotti Scholarship Fund	-500.00	32,917.70
Check	06/19/2013	1084	Madison Smith		Minotti Scholarship Fund	-500.00	32,417.70
Check	06/19/2013	1085	Joey Chletos		Minotti Scholarship Fund	-500.00	31,917.70
Check	06/19/2013	1086	Chelsea Quinn		Minotti Scholarship Fund	-500.00	31,417.70
Check	06/19/2013	1087	Michael Regits		Minotti Scholarship Fund	-500.00	30,917.70
Check	06/19/2013	1088	Geoffrey Velecki		Minotti Scholarship Fund	-500.00	30,417.70
Check	06/19/2013	1089	Chritine McDonald Photogra	Thank You Cards	PTAA Expense	-111.30	30,306.40
Deposit	06/19/2013	DEP	Deposit	Fundraiser	Softball	1,369.00	31,675.40
Deposit	06/19/2013	DEP	Deposit	Fundraiser	Softball	2,362.50	34,037.90
Deposit	06/19/2013	DEP	Deposit	Refund From Towns	Baseball	1,080.00	35,117.90
Deposit	06/19/2013	DEP	Deposit	Fundraiser	Baseball	244.98	35,362.88
Total PTAA Checking (TD)						35,362.88	35,362.88