

**PTAA**  
**Balance Sheet Detail**  
As of March 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>	
<b>Minottii</b>							<b>13,495.10</b>	
Total Minottii							13,495.10	
 <b>Petty Cash</b>							 <b>964.69</b>	
Total Petty Cash							964.69	
 <b>PTAA Checking (TD)</b>							 <b>54,052.88</b>	
Check	02/21/2013	1037	Jeff Vincent	Pitching Clinic	Softball Expense	-525.00	53,527.88	
Check	02/21/2013	1038	John Morsillo	Website	Baseball Expense	-146.50	53,381.38	
Deposit	02/21/2013			Interest	Intrest	3.81	53,385.19	
Check	02/24/2013	1039	Imagewear	Chamionship Jackets	Football Expense	-4,410.00	48,975.19	
Check	02/24/2013	1040	Mr John	Tree Sale	Fundraiser	-126.68	48,848.51	
Check	02/24/2013	1041	Suburban EMS	EMS Standby	Football Expense	-924.75	47,923.76	
Check	03/04/2013	1042	Minuteman Press	Magnets Deposit	Lacrosse Expense	-155.00	47,768.76	
Check	03/12/2013	1043	LV Juinor Legoin BL	League Fees	Baseball Expense	-325.00	47,443.76	
Check	03/21/2013	1045	SVS	Hats	Baseball Expense	-2,264.00	45,179.76	
Check	03/21/2013	1046	Minuteman Press	Magnets	Lacrosse Expense	-103.69	45,076.07	
Deposit	03/21/2013	DEP	Deposit	Registrations	Lacrosse	100.00	45,176.07	
Deposit	03/21/2013	DEP	Deposit	Funhdraiser Profits from SVS	Football Fundraiser	333.55	45,509.62	
Total PTAA Checking (TD)							<u>-8,543.26</u>	<u>45,509.62</u>