

PTAA
Balance Sheet Detail
As of May 16, 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								
	Deposit	04/24/2013	DEP	Deposit	Deposit	Donations	50.00	50.00
Total Minottii							<u>50.00</u>	<u>50.00</u>
Petty Cash								
	Check	04/24/2013		MetEd		Utilities Expense	-509.93	454.76
	Check	05/14/2013		USPS	PO Box for 6 months	Postage and Freight Expense	-59.00	395.76
Total Petty Cash							<u>-568.93</u>	<u>395.76</u>
PTAA Checking (TD)								
	Deposit	04/24/2013	DEP	Deposit	Deposit	Soccer	1,850.00	34,329.77
	Deposit	04/24/2013	DEP	Deposit	Registrations	Basketball	10,325.00	44,654.77
	Deposit	04/30/2013	DEP	Deposit	Deposit	Intrest	3.23	44,658.00
	Check	05/13/2013	1059	Minuteman Press	Lax For Food T-Shirts	Lacrosse Expense	-1,747.17	42,910.83
	Check	05/13/2013	1060	Protech Youth Sports		Background Checks	-60.00	42,850.83
	Check	05/13/2013	1061	Kristin Evancho	Seed Money For Lax For Fo	Lacrosse Expense	-300.00	42,550.83
Total PTAA Checking (TD)							<u>10,071.06</u>	<u>42,550.83</u>