

Date	Type	Number	Name	Memo	Amount	Balance
	Beginning TD Bank Balance July 2013					29,270.18
7/10/2013	Check	1101	Group Net Solutions	first annual website fee	-750.00	28,520.18
7/11/2013	Check	1102	The Flower Cart	funeral arragement J. Young mother	-109.00	28,411.18
7/13/2013	Check	1103	Lisa Bowman	Petty Cash Start Up Money	-500.00	27,911.18
7/15/2013	Check	1104	Valley Farm Market	furit basket Miracle League player	-56.36	27,854.82
7/17/2013	Check	1105	Verizon		-247.46	27,607.36
7/19/2013	Debit		Harland Clarke Check Order	Checks	-125.04	27,482.32
7/19/2013	Check	1106	Barry Fulmer	coach certifications	-300.00	27,182.32
7/19/2013	Check	1107	UCA	Cheerleading Clinic - 6 coaches	-180.00	27,002.32
7/21/2013	Check	1108	Lisa Bowman	laptop and software	-3,000.00	24,002.32
7/31/2013	Interest		Interest		1.30	24,003.62
8/2/2013	Deposit		Remaining money after	laptop and software purchase	1,237.13	25,240.75
8/12/2013	Deposit		Lehigh Valley Catz		250.00	25,490.75
8/21/2013	Deposit		Palmer Days	Beer Tent	13,770.12	39,260.88
8/21/2013	Deposit		Deposit		5.00	39,265.87
8/30/2013	Fee		Cash Deposit Fee		-5.01	39,260.86
8/30/2013	Interest		Interest		1.32	39,262.18
9/10/2013	Deposit		Money Order	Collection of Insufficient Funds	54.00	39,316.18
9/10/2013	Deposit		Football/Cheerleading	Raffle Money	1,732.00	41,048.18
9/10/2013	Check	1109	A & H Sporting Goods	Baseball Jackets - Winning Team	-608.25	40,439.93
9/15/2013	Check	1110	Lisa Bowman	Money Order for Verizon Bill	-270.97	40,168.96
9/16/2013	Deposit		Palmer Township	Spring Sports Registrations	14,070.00	54,238.96
9/17/2013	Transfer		Checking to Minotti	Beer Tent Proceeds	-12,770.12	41,468.84
9/17/2013	Credit	1105	Verizon Check	Returned (MO required)	247.46	41,716.30

	Minotti Account Beginning Balance July 2013					13,523.45
7/31/2013	Interest				\$0.57	13,524.02
8/31/2013	Interest				\$0.58	13,524.60
9/17/2013	Transfer from Checking		Palmer Days Deposit	Beer Tent Proceeds	\$12,770.12	26,294.72