

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November Meeting					40,423.58
11/24/13	Check	1139	Lisa Bowman	replenishment of petty cash	-211.65	40,211.93
11/24/13	Check	1140	National Foundation for Cancer Research	field hockey pink out donation	-725.00	39,486.93
11/25/13	Deposit		Field Hockey Pink Out	Donation	725.00	40,211.93
11/25/13	Deposit		Membership Fees	2 members @ \$2/member	4.00	40,215.93
11/25/13	Deposit		Soccer	Tent Fees Collected	1,268.00	41,483.93
11/25/13	Deposit		Wrestling	Sportswear	2,313.00	43,796.93
11/25/13	Check	1141	Voided Check		0.00	43,796.93
11/25/13	Check	1142	GroupNet Solutions	monthly service fees	-250.00	43,546.93
11/25/13	Check	1143	Margle Law Offices, P.C.	legal services	-172.50	43,374.43
11/25/13	Check	1144	Greg Chletos	beverages - refreshment stand	-400.00	42,974.43
11/25/13	Check	1145	Nick Apruzzi	wrestling sportswear	-896.00	42,078.43
11/26/13	Check	1146	Red Hawk Wrestling	facility use on Wed. nights	-600.00	41,478.43
11/26/13	Check	1147	SV Sports	Field Hockey Shirts	-150.00	41,328.43
11/29/13	Interest		Interest		2.09	41,330.52
12/2/13	Check	1148	Blue Chip Athletic	wrestling sportswear	-1,314.49	40,016.03
12/2/13	Check	1149	Amy Morsillo	soccer tournament tent rental	-1,492.20	38,523.83
12/8/13	Deposit		Deposit	Christmas Tree Sales	6,692.00	45,215.83
12/9/13	Deposit		Deposit	Christmas Tree Sales	5,000.00	50,215.83
12/11/13	Check	1150	Palmer Trophy & Awards	Softball Sportswear	-562.25	49,653.58
12/16/13	Deposit		Deposit	Christmas Tree Sales	5,434.00	55,087.58

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					20,296.40
11/30/13	Interest				0.84	20,297.24

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from November					948.35
11/24/13	Check	1139	Lisa Bowman	petty cash replenishment	211.65	1,000.00