

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from October Meeting					57,609.27
10/17/13	Check	1126	Jeff Vincent	domain name (2 yrs)	-17.98	57,591.29
10/17/13	Check	1127	Dave Disora	start up wrestling refreshment stand	-800.00	56,791.29
10/17/13	Check	1128	Margle Law Office	legal services	-1,282.50	55,508.79
10/17/13	Returned Check		Returned Check	Insufficient Funds	-57.00	55,451.79
10/17/13	Fee		Returned Check Fee	Insufficient Funds	-20.00	55,431.79
10/23/13	Check	1129	Dave and Kayte Messinger	Donation	-1,000.00	54,431.79
10/25/13	Check	1130	Barry Fulmer	Referee Fees	-540.00	53,891.79
10/27/13	Check	1131	Lori Wynne	Refund baseball reg. fee	-50.00	53,841.79
10/27/13	Check	1132	US Postal Service	annual PO Box fee	-78.00	53,763.79
10/31/13	Interest		Interest		2.37	53,766.16
11/4/13	Check	1133	Greg Chletos	wrestling refreshment stand change/front door	-500.00	53,266.16
11/4/13	Check	1134	Nick Apruzzi	wrestling sportswear	-574.50	52,691.66
11/6/13	Check	1135	Jo-T's	football sportswear	-883.00	51,808.66
11/8/13	Check	1136	Lowe's	washer/dryer	-2,831.58	48,977.08
11/13/13	Check	1137	Palmer Nursery	Christmas tree order	-10,337.50	38,639.58
11/13/13	Check	1138	Jerry Hudgins	Christmas tree sale start up money and supplies	-2,000.00	36,639.58
11/18/13	Deposit		Rivals Restaurant and Sports Bar	Guest bartender tip proceeds	215.00	36,854.58
11/18/13	Deposit		Suburban Youth Football League	Referee Fees	540.00	37,394.58
11/18/13	Deposit		The Jack 'N Jill Studio	Donation	1,250.00	38,644.58
11/18/13	Deposit		Membership Fees	2 members @ \$2/member	4.00	38,648.58
11/18/13	Deposit		Field Hockey Play Day	Concession Stand Profit	892.00	39,540.58
11/18/13	Deposit		Jo-T's	football sportswear	883.00	40,423.58

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from October					20,295.52
10/31/13	Interest				0.88	20,296.40

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from October					948.35
10/30/13	Cash		Chuck Romfo/Jeff Vincent	Travel Expenses 11/13/13	-160.00	788.35