

January 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					55,087.58
12/29/13	Check	1151	Erie Insurance Group	general liability insurance	-674.00	54,413.58
12/29/13	Check	1152	Group Net Solutions	monthly fee & winter sports	-467.30	53,946.28
12/29/13	Check	1153	Mr. John Inc.	restroom rental - tree sale	-84.80	53,861.48
12/31/13	Interest		Interest		2.24	53,863.72
12/31/13	Fee		Cash Depositing Fee		-6.13	53,857.59
1/7/14	Check	1154	Bruce Mannon	football raffle winner	-100.00	53,757.59
1/7/14	Check	1155	Brian Hoffmann	football raffle winner	-200.00	53,557.59
1/7/14	Check	1156	Robin Vazquez	football raffle winner	-300.00	53,257.59
1/7/14	Check	1157	Daria Gage	football raffle winner	-500.00	52,757.59
1/7/14	Check	1158	Nick Scuorzo	football raffle winner	-1,000.00	51,757.59
1/10/14	Check	1159	Margle Law Offices, P.C.	legal servies	-1,282.50	50,475.09
1/16/14	Deposit			Collection of Insufficient Funds	80.00	50,555.09

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					20,297.24
12/31/13	Interest				0.86	20,298.10

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Date	Type	Number	Name		Memo		Amount	Balance
	Petty Cash Account Balance from December							1,000.00
12/29/13	Cash		Joe Olah		2 \$50 gift cards - RV Place		-100.00	900.00
1/7/14	Cash		Lori Fulmer		tree sale items, cheering jacket		-111.31	788.69