

February 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					50,555.09
1/16/14	Check	1160	Jerry Hudgins	lacrosse website fee	-39.95	50,515.14
1/24/14	Check	1161	EAHS PTA	wrestling donation for use of facility	-100.00	50,415.14
1/31/14	Interest		Interest		2.30	50,417.44
2/14/14	Check	1162	Lisa Bowman	petty cash replenishment	-211.31	50,206.13
2/14/14	Deposit		Wrestling	payback start up money	1,700.00	51,906.13
2/14/14	Deposit		Wrestling	sportswear	472.00	52,378.13
2/14/14	Deposit		Wrestling	entry fees for Holiday tournament	1,575.00	53,953.13
2/18/14	Check	1163	Margle Law Offices, P.C.	legal services	-142.50	53,810.63
2/18/14	Check	1164	Soccer Magic	championship soccer jackets	-1,935.00	51,875.63
2/18/14	Check	1165	Bob Smith	netting for tree sale	-99.95	51,775.68

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					20,298.10
1/31/14	Interest				0.86	20,298.96

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					788.69
2/14/14	Check	1162	Lisa Bowman	petty cash replenishment	211.31	1,000.00
2/14/14	Cash		Target	printer paper	-3.71	996.29