

March 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					51,775.68
2/28/14	Interest		Interest		2.06	51,777.74
3/3/14	Deposit		Wrestling	Holiday Tournament Fee	275.00	52,052.74
3/3/14	Deposit		Membership Fees	6 members @ \$2/member	12.00	52,064.74
3/7/14	Check	1166	Easton Baseball Diamond Club	EAHS Baseball Bingo Donation	-100.00	51,964.74
3/7/14	Check	1167	Group Net Solutions	Monthly fee & winter&spring reg.	-1,424.90	50,539.84
3/7/14	Check	1168	Margle Law Offices, P.C.	Legal Services	-75.44	50,464.40
3/7/14	Check	1169	PVYA	forfeited basketball games	-120.00	50,344.40
3/18/14	Check	1170	SV Sports	baseball hats	-2,179.00	48,165.40

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					20,298.96
2/28/14	Interest				0.78	20,299.74

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from February					996.29
2/20/14	Cash		Paul Cinoa	Reimburse Staples - Copies	-90.10	906.19
2/28/14	Cash		EAMS Lacrosse Club	Tricky Tray Donation	-100.00	806.19
3/4/14	Cash		US Post Office (Palmer)	2 books of stamps	-19.60	786.59
3/13/14	Cash		Chuck Romfo	travel expenses to Harrisburg	-60.00	726.59