

April 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from March					48,165.40
3/20/14	Check	1171	Jerry Hudgins	ref fees; Iron Lakes; 2 girls' teams	-250.00	47,915.40
3/20/14	Check	1172	Doug McTighe	Super Sass - Baseball	-77.00	47,838.40
3/20/14	Check	1173	Craig Connor	startup baseball snack stand	-250.00	47,588.40
3/22/14	Check	1174	Margle Law Offices, P.C.	Legal Services	-59.56	47,528.84
3/22/14	Check	1175	Group Net Solutions	Monthly fee	-125.00	47,403.84
3/31/14	Interest		Interest		2.19	47,406.03
4/10/14	Check	1176	Palmer Township Community Weekend	tent fee	-110.00	47,296.03
4/17/14	Deposit		Palmer Township- Registration	Football, Soccer, Cheerleading	18,060.00	65,356.03
4/17/14	Deposit		Membership Fees	3 members @ \$2/member	6.00	65,362.03
4/17/14	Check	1177	Lisa Bowman	petty cash replenishment	-213.41	65,148.62
4/17/14	Check	1178	Palmer Trophy	softball visors	-984.50	64,164.12

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from March					20,299.74
3/31/04	Interest				0.86	20,300.60

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from March					726.59
3/20/14	Cash		Chuck Romfo - did not attend	travel expenses to Harrisburg	60.00	786.59

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3/20/14	Cash		John Morsillo	baseball - keys	-40.00	746.59
3/29/14	Cash		John Morsillo	change - baseball - keys	0.35	746.94
4/6/14	Cash		John Morsillo	baseball - locks for field boxes	-79.29	667.65
4/17/14	Check		Lisa Bowman	petty cash replenishment	213.41	881.06