

May 2014

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|--------------------|--------|-----------------------------|------------------------------------|-----------|-----------|
| | Balance from April | | | | | 64,164.12 |
| 4/18/14 | Check | 1179 | Group Net Solutions | Monthly fee & spring & fall reg. | -1,252.60 | 62,911.52 |
| 4/18/14 | Check | 1180 | Margle Law Offices, P.C. | Legal Services | -75.00 | 62,836.52 |
| 4/18/14 | Check | 1181 | Easton Area School District | wrestling used EAHS on 1/25/14 | -424.00 | 62,412.52 |
| 4/19/14 | Deposit | | Wrestling | refreshment stand | 424.00 | 62,836.52 |
| 4/19/14 | Deposit | | Wrestling | refreshment stand | 1,633.46 | 64,469.98 |
| 4/19/14 | Deposit | | Wrestling | sportswear | 776.00 | 65,245.98 |
| 4/19/14 | Deposit | | Wrestling | door money | 1,841.00 | 67,086.98 |
| 4/19/14 | Deposit | | Wrestling | Pen Argyl money - fall brawl | 800.00 | 67,886.98 |
| 4/22/14 | Check | 1182 | Easton's Angels | donation | -100.00 | 67,786.98 |
| 4/29/14 | Check | 1183 | Michael Quintano | reimbursement - basketball jackets | -555.00 | 67,231.98 |
| 4/30/14 | Interest | | Interest | | 2.33 | 67,234.31 |
| 5/14/14 | Check | 1184 | SV Sports | Jr Legion baseball hats | -390.00 | 66,844.31 |
| 5/14/14 | Check | 1185 | SV Sports | 13 yr. + baseball hats | -394.00 | 66,450.31 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|------------------------------------|--------|------|------|--------|-----------|
| | Minotti Account Balance from April | | | | | 20,300.60 |
| 4/30/04 | Interest | | | | 0.84 | 20,301.44 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|------|---------------------------------------|--------|------|------|--------|---------|
| | Petty Cash Account Balance from April | | | | | 881.06 |