

October 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September					78,028.95
9/30/14	Check	1238	Group Net Solutions	monthly service fee & fall reg.	-1,384.90	76,644.05
9/30/14	Check	1239	Amanda Schultz Scholarship Fund	donation soccer tournament	-600.00	76,044.05
9/30/14	Check	1240	EAHS Boys' Soccer Booster Club	donation soccer tournament	-300.00	75,744.05
9/30/14	Check	1241	EAHS Girls' Soccer Booster Club	donation soccer tournament	-200.00	75,544.05
9/30/14	Check	1242	Soccer Magic	soccer socks	-1,787.50	73,756.55
9/30/14	Interest		Interest		2.77	73,759.32
10/2/14	Check	1243	Girl Scouts of Eastern PA	memorial Thomas Doerner	-100.00	73,659.32
10/12/14	Check	1244	SFS	field hockey fundraiser	-599.25	73,060.07
10/14/14	Deposit		Soccer	pre-season tournament	8,774.53	81,834.60
10/14/14	Deposit		Field Hockey	fundraiser	878.00	82,712.60

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from September					16,649.40
9/30/14	Interest		Interest		0.72	16,650.12

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from September					1,000.00