

September 2014

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|-------------------|--------|------------------------------|--------------------------------------|-----------|-----------|
| | Balance from June | | | | | 51,342.81 |
| 6/26/14 | Check | 1213 | Dave Dumpel | Start-up preseason soccer tournament | -5,000.00 | 46,342.81 |
| 6/26/14 | Check | 1214 | Caffrey's Embroidery | Girls' Lacrosse Jackets | -810.00 | 45,532.81 |
| 6/26/14 | Check | 1215 | EAHS Cheerleading Boosters | Cheerleading Clinic | -2,000.00 | 43,532.81 |
| 6/26/14 | Check | 1216 | Lisa Bowman | petty cash replenishment | -220.66 | 43,312.15 |
| 6/26/14 | Check | 1217 | Group Net Solutions | monthly & annual service fees; reg. | -889.70 | 42,422.45 |
| 6/30/14 | Interest | | Interest | | 2.22 | 42,424.67 |
| 7/28/14 | Check | 1218 | SV Sports | Predators basketball jackets | -585.00 | 41,839.67 |
| 7/28/14 | Check | 1219 | Harmony Press Inc. | football raffle tickets | -257.00 | 41,582.67 |
| 7/28/14 | Check | 1220 | LVJLV | fine - missing a meeting | -50.00 | 41,532.67 |
| 7/28/14 | Check | 1221 | Matt Rusnock | baseball equipment | -200.00 | 41,332.67 |
| 7/29/14 | Deposit | | Baseball | Snack Stand | 342.00 | 41,674.67 |
| 7/29/14 | Check | 1222 | Barry Fulmer | washer/dryer; computer adapter | -94.33 | 41,580.34 |
| 7/29/14 | Check | 1223 | Lori Fulmer | cheering scholarship | -71.75 | 41,508.59 |
| 7/29/14 | Check | 1224 | Lori Fulmer | Palmer Days | -2,500.00 | 39,008.59 |
| 7/31/14 | Interest | | Interest | | 1.96 | 39,010.55 |
| 8/1/14 | Check | 1225 | Group Net Solutions | monthly service fee | -125.00 | 38,885.55 |
| 8/10/14 | Check | 1226 | Easton Cheerleading Boosters | Cheerleading Clinic | -1,925.00 | 36,960.55 |
| 8/10/14 | Check | 1227 | Palmer Trophy & Awards | softball sportswear | -829.00 | 36,131.55 |
| 8/10/14 | Check | 1228 | FBT | fall baseball league fees | -375.00 | 35,756.55 |
| 8/10/14 | Check | 1229 | Al Guiducci | fall baseball umpire fees | -480.00 | 35,276.55 |
| 8/10/14 | Check | 1230 | SV Sports | baseball & t-shirts | -720.05 | 34,556.50 |
| 8/11/14 | Deposit | | SV Sports | | 168.00 | 34,724.50 |
| 8/11/14 | Deposit | | Legion | baseball - M. Rusnock | 200.00 | 34,924.50 |
| 8/11/14 | Deposit | | Cheerleading | Cheerleading Clinic | 1,880.00 | 36,804.50 |
| 8/13/14 | Deposit | | Softball | Sportswear | 986.00 | 37,790.50 |
| 8/14/14 | Check | 1231 | SV Sports | field hockey socks | -250.00 | 37,540.50 |
| 8/29/14 | Interest | | Interest | | 1.68 | 37,542.18 |
| 9/6/14 | Check | 1232 | Group Net Solutions | monthly fee; risk mang.; winter reg. | -835.70 | 36,706.48 |

September 2014

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|---------|----------|------|--------------------------|--------------------------------------|-----------|-----------|
| 9/7/14 | Transfer | | from Savings | Palmer Days start up & 1 scholarship | 3,000.00 | 39,706.48 |
| 9/8/14 | Deposit | | Palmer Township | Winter/Spring 2014 Registratio | 35,515.27 | 75,221.75 |
| 9/17/14 | Deposit | | Football | Raffle Money | 3,550.00 | 78,771.75 |
| 9/17/14 | Deposit | | Cheerleading | late registration fee | 50.00 | 78,821.75 |
| 9/17/14 | Deposit | | Football | Green & White Tent | 1,915.00 | 80,736.75 |
| 9/17/14 | Check | 1220 | Voided Check- LVJLV | no fine - for missing a meeting | 50.00 | 80,786.75 |
| 9/17/14 | Check | 1233 | Jeff Young | Connie Mack baseball fees | -805.00 | 79,981.75 |
| 9/17/14 | Check | 1234 | Schwab's Screenprinting | football sportswear | -1,600.00 | 78,381.75 |
| 9/17/14 | Check | 1235 | Minuteman Press | football door signs | -72.80 | 78,308.95 |
| 9/17/14 | Check | 1236 | Lori Fulmer | cheer music | -180.00 | 78,128.95 |
| 9/17/14 | Check | 1237 | Easton Cheering Boosters | bingo donation | -100.00 | 78,028.95 |

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|---------|-----------------------------------|--------|--------------|--------------------------------------|-----------|-----------|
| | Minotti Account Balance from June | | | | | 15,302.30 |
| 6/30/14 | Interest | | Interest | | 0.74 | 15,303.04 |
| 7/31/14 | Interest | | Interest | | 0.65 | 15,303.69 |
| 8/21/14 | Deposit | | Palmer Days | | 4,345.00 | 19,648.69 |
| 8/31/14 | Interest | | Interest | | 0.71 | 19,649.40 |
| 9/7/14 | Transfer | | from Savings | Palmer Days start up & 1 scholarship | -3,000.00 | 16,649.40 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|--------------------------------------|--------|-------------|--------------------------|--------|----------|
| | Petty Cash Account Balance from June | | | | | 779.34 |
| 7/29/14 | Check | | Lisa Bowman | petty cash replenishment | 220.66 | 1,000.00 |