

December 2014

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November					69,384.57
11/20/14	Check	1261	Lori Fulmer	League Lineup Pro	-79.95	69,304.62
11/24/14	Check	1262	Dave Disora	wrestling start-up money	-1,700.00	67,604.62
11/28/14	Interest		Interest		2.91	67,607.53
12/1/14	Check	1263	Lisa Bowman	replenish petty cash	-559.60	67,047.93
12/1/14	Deposit		Football	concession stand	1,751.00	68,798.93
12/1/14	Deposit		Soccer	Garcia Cup tent money	1,441.00	70,239.93
12/1/14	Deposit		Soccer	face painter donation	30.00	70,269.93
12/3/14	Check	1264	Craig Conner	ladder reimbursement	-160.61	70,109.32
12/9/14	Deposit		Christmas Tree Sale	Deposit	10,460.00	80,569.32
12/10/14	Check	1265	Blue Chip Athletic	wrestling sportswear	-616.88	79,952.44
12/17/14	Check	1266	Mr. John Inc.	Christmas Tree Sale	-84.80	79,867.64
12/17/14	Check	1267	Margle Law Offices, P.C.	legal services	-60.00	79,807.64
12/17/14	Deposit		Christmas Tree Sale	Deposit	5,541.00	85,348.64

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					16,650.82
11/30/14	Interest		Interest		0.69	16,651.51

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Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from November					440.40
12/1/14	Check	1263	Lisa Bowman	replenish petty cash	559.60	1,000.00
12/1/14	Cash		Lisa Bowman	reimbursement for PO Box fee	-21.00	979.00