

January 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					85,348.64
12/31/14	Interest		Interest		3.41	85,352.05
12/31/14	Fee		Cash Deposit Fee	Christmas Tree Sale Deposit	-7.55	85,344.50
1/1/15	Check	1268	Suburban EMS, Inc.	donation for golf outing	-100.00	85,244.50
1/2/15	Check	1269	Group Net Solutions	monthly fee & basketball reg.	-230.00	85,014.50
1/2/15	Deposit		Group Net Solutions	Overpayment	1,259.90	86,274.40
1/2/15	Deposit		Wrestling	Sportswear	1,775.00	88,049.40
1/2/15	Deposit		Palmer Township	Fall Sports Registrations	22,690.00	110,739.40
1/9/15	Check	1270	Schwab's Printing	wrestling sportswear	-826.00	109,913.40
1/15/15	Deposit		Wrestling	Holiday Tournament Fees	2,100.00	112,013.40
1/15/15	Check	1271	Soccer Magic	soccer jackets	-3,195.00	108,818.40

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					16,651.51
12/31/14	Interest		Interest		0.70	16,652.21

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from December					979.00