

February 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					108,818.40
1/15/15	Check	1272	Easton Football Booster Club	Simpson - Blue & Grey Game	-250.00	108,568.40
1/30/15			Interest		4.56	108,572.96
2/12/15	Check	1273	Margle Law Offices, P.C.	Legal Fees	-150.00	108,422.96
2/12/15	Check	1274	GroupNet Solutions	monthly & Spring Reg. fees	-1,648.60	106,774.36

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					16,652.21
1/31/15	Interest		Interest		0.71	16,652.92

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					979.00
1/15/15	Cash		Paul Cinoa	Staples - Copies	-77.91	901.09
2/17/15	Cash		Staples	Printer Ink, Paper, Envelopes, etc.	-127.47	773.62