

May 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from April					110,063.10
4/16/15	Check	1305	EAHS Softball	donation for pitching clinic	-250.00	109,813.10
4/16/15	Check	1306	Brad Reinert	softball pitching clinic	-75.00	109,738.10
4/16/15	Check	1307	Tom Gutekunst	softball pitching clinic	-75.00	109,663.10
4/16/15	Check	1308	Rob King	softball pitching clinic	-75.00	109,588.10
4/16/15	Check	1309	Amro Khalil	softball pitching clinic	-75.00	109,513.10
4/16/15	Check	1310	Dave Dumpel	USA Soccer E&F License	-150.00	109,363.10
4/16/15	Check	1311	Paul Cinoa	Super SaaS	-77.00	109,286.10
4/16/15	Check	1312	Paul Cinoa	softball - keys & zip ties	-43.33	109,242.77
4/30/15	Interest		Interest		4.63	109,247.40
5/2/15	Check	1313	Jeff & Carole Vincent	donation for Laine	-1,000.00	108,247.40
5/2/15	Check	1314	Palmer Trophy & Awards	softball visors	-1,137.60	107,109.80
5/12/15	Deposit		Wrestling	Snack Stand & Door Money	3,679.32	110,789.12
5/20/15	Check	1315	Suburban EMS	Golf Tournament Hole Sponsor	-100.00	110,689.12
5/20/15	Check	1316	Margle Law Offices, P.C.	legal fees	-60.00	110,629.12
5/20/15	Check	1317	SV Sports	Jr. Legion Hats	-367.50	110,261.62
5/20/15	Check	1318	GroupNet Solutions	monthly, risk manage. & fall fees	-734.90	109,526.72

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from April					16,654.27
4/30/15	Interest		Interest		0.68	16,654.95

Date	Type	Number	Name	Memo	Amount	Balance
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May 2015

	Petty Cash Account Balance from April					773.62
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