

November 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from October					88,435.88
10/15/15	Check	1376	SV Sports	field hockey socks	-300.00	88,135.88
10/15/15	Check	1377	US Postal Services	PO Box Yearly Fee	-82.00	88,053.88
10/15/15	Check	1378	Margle Law Offices, P.C.	legal fees	-285.00	87,768.88
10/15/15	Check	1379	Trusted Employees	background checks	-582.65	87,186.23
10/15/15	Check	1380	Vitko's Lawn Service	field hockey grass cutting	-360.40	86,825.83
10/15/15	Check	1381	Dave Disora	snack stand & door money	-1,700.00	85,125.83
10/20/15	Check	1382	Caffrey's Screen Printing	U6 soccer T-shirts	-237.25	84,888.58
	Check	1382	Voided Check	U6 soccer T-shirts	237.25	85,125.83
10/30/15	Interest		Interest		3.76	85,129.59
10/31/15	Check	1383	Craig Conner	containers for uniforms	-480.00	84,649.59
11/4/15	Check	1384	Drake's	Garcia Cup tent rental	-1,026.13	83,623.46
11/11/15	Check	1385	Trusted Employees	background checks	-177.66	83,445.80
11/11/15	Check	1386	Corner Kick Club	U6 soccer T-shirts	-237.25	83,208.55
11/12/15	Check	1387	GroupNet Solutions	monthly service fee	-125.00	83,083.55
11/12/15	Check	1388	Margle Law Offices, P.C.	legal fees	-727.50	82,356.05
	Check	1389	Voided Check		0.00	82,356.05
11/12/15	Deposit		Membership fees	2 members @ \$2/member	4.00	82,360.05
11/12/15	Deposit		Soccer	tent money	1,286.00	83,646.05
11/12/15	Deposit		Jack 'N Jill Studio	donation	1,250.00	84,896.05
11/12/15	Deposit		Palmer Township	Spring & Fall Registrations	53,040.00	137,936.05
11/19/15	Deposit		Membership fees	1 member @ \$2/member	2.00	137,938.05
11/19/15	Deposit		Soccer	tent money	128.00	138,066.05
11/19/15	Deposit		Football	sportswear	766.00	138,832.05
11/19/15	Check	1390	Caffrey's Screen Printing	football sportswear	-2,226.00	136,606.05
11/19/15	Check	1391	Schwab's Screenprinting	football sportswear	-266.25	136,339.80
11/19/15	Check	1392	Schwab's Screenprinting	football sportswear	-205.10	136,134.70

November 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from October					18,706.98
10/31/15	Interest		Interest		0.80	18,707.78

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from October					663.82