

October 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September					103,792.95
9/23/15	Check	1363	Palmer Nursery	Christmas trees	-10,412.50	93,380.45
9/23/15	Check	1364	Joe Olah	Christmas tree start-up money	-1,500.00	91,880.45
9/25/15	Check	1365	Jeff Young	Upper Baseball - fall fees	-1,089.00	90,791.45
9/27/15	Check	1366	Easton Cheering Boosters	donation	-100.00	90,691.45
9/27/15	Check	1367	Margle Law Offices, P.C.	legal fees	-150.01	90,541.44
9/27/15	Check	1368	GroupNet Solutions	monthly & reg. fees	-1,376.50	89,164.94
9/27/15	Check	1369	Amanda Schultz Memorial Fund	donation	-500.00	88,664.94
9/27/15	Check	1370	EAHS Boys' Soccer Booster Club	donation	-400.00	88,264.94
9/27/15	Check	1371	EAHS Girls' Soccer Booster Club	donation	-100.00	88,164.94
9/28/15	Check	1372	John Morsillo	baseball - keys	-31.68	88,133.26
9/30/15	Interest		Interest		4.12	88,137.38
10/4/15	Check	1373	Craig Conner	coffee brewers	-500.00	87,637.38
10/8/15	Check	1374	VOID		VOID	87,637.38
10/12/15	Check	1375	Park Ave. Mkt.	field hockey fundraiser	-1,012.50	86,624.88
10/15/15	Deposit		Football	sportswear	227.00	86,851.88
10/15/15	Deposit		Football	raffle tickets	210.00	87,061.88
10/15/15	Deposit		Field Hockey	hoagie fundraiser	1,374.00	88,435.88

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from September					18,706.41
9/30/15	Interest		Interest		0.57	18,706.98

Date	Type	Number	Name	Memo	Amount	Balance
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October 2015

	Petty Cash Account Balance from September					773.62
10/3/15	Cash		Wegmans	stamps	-9.80	763.82
10/8/15	Cash		Spectrum	Carpet Installation	-100.00	663.82