

September 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from June					97,316.57
6/18/15	Check	1345	Craig Conner	Derby Day - container	-69.92	97,246.65
6/18/15	Check	1346	Dave Dumpel	preason tournament start-up	-5,000.00	92,246.65
6/30/15	Interest		Interest		4.39	92,251.04
7/12/15	Check	1347	Group Net Solutions	monthly & annual website fee	-625.00	91,626.04
7/12/15	Check	1348	Margle Law Offices, P.C.	legal fees	-187.50	91,438.54
7/14/15	Check	1349	Brittany Smith	cheering sportswear	-343.25	91,095.29
7/14/15	Check	1350	Palmer Township Community Wee	spot reservation	-110.00	90,985.29
7/14/15	Check	1351	PA Liquor Control Board	liquor license	-150.00	90,835.29
7/19/15	Check	1352	Joe Olah	Palmer Days start-up money	-2,500.00	88,335.29
7/19/15	Check	1353	VictoryStore.com	Break away banner	-475.63	87,859.66
7/25/15	Check	1354	Easton Cheerleading Boosters	EAHS Clinic	-2,010.00	85,849.66
7/30/15	Check	1355	SV Sports	fall baseball supplies	-414.85	85,434.81
7/30/15	Check	1356	FBTAA	fall baseball league fees	-375.00	85,059.81
7/30/15	Deposit		Baseball	Derby Day	26.02	85,085.83
7/30/15	Deposit		Baseball	Snack Stand	1,327.00	86,412.83
7/30/15	Transfer		From Savings (Minotti)	Minotti Scholarships	7,500.00	93,912.83
7/31/15	Interest		Interest		3.98	93,916.81
8/3/15	Check	1357	Group Net Solutions	monthly service fee	-125.00	93,791.81
8/14/15	Check	1358	Simco Electronics	scale certification	-100.00	93,691.81
8/24/15	Check	1359	SV Sports	fall baseball jerseys	-1,975.00	91,716.81
8/24/15	Check	1360	Soccer Magic	soccer socks	-1,925.00	89,791.81
8/24/15	Check	1361	Soccer Magic	goal keeper jerseys	-266.00	89,525.81
8/24/15	Check	1362	SV Sports	Championship baseball jackets	-1,350.00	88,175.81
8/26/15	Deposit		Palmer Days	Beer Tent Proceeds	12,049.00	100,224.81
8/31/15	Fee		TD Bank	Cash Deposited Fee	-2.04	100,222.77
8/31/15	Interest		Interest		4.15	100,226.92
9/11/15	Deposit		Baseball	Sportswear Profit	32.00	100,258.92
9/11/15	Deposit		Palmer Township	Baseball - Legion league fees	265.72	100,524.64

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9/11/15	Deposit		Football	Raffle money	1,250.00	101,774.64
9/11/15	Transfer		To Savings (Minotti)	Beer Tent Proceeds	-9,549.00	92,225.64
9/11/15	Transfer		From Savings (Minotti)	Minotti Scholarships	7,500.00	99,725.64
9/17/15	Transfer		From Checking	correction transferred 7/30	-7,500.00	92,225.64
9/17/15	Deposit		Soccer	preseason tournament	11,567.31	103,792.95

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from June					16,655.66
6/30/15	Interest		Interest		0.68	16,656.34
7/30/15	Transfer		To Checking	Minotti Scholarships	-7,500.00	9,156.34
7/31/15	Interest		Interest		0.69	9,157.03
7/31/15	Withdrawal		Withdrawal	Account Mix-up	-2,000.00	7,157.03
8/4/15	Deposit		Deposit	Rectify Account Mix-up	2,000.00	9,157.03
8/31/15	Interest		Interest		0.38	9,157.41
9/11/15	Transfer		From Checking	Beer Tent Proceeds	9,549.00	18,706.41
9/11/15	Transfer		To Checking	Minotti Scholarships	-7,500.00	11,206.41
9/17/15	Transfer		From Checking	correction transferred 7/30	7,500.00	18,706.41

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from June					773.62