

## December 2015

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November					136,134.70
11/27/15	Deposit		Credit Card	Tree Sale	90.00	136,224.70
11/19/15	Check	1393	Maureen Brehm	reimbursement for donation	-50.00	136,174.70
11/19/15	Check	1394	Jeff Young	upper baseball - fall fees	-100.00	136,074.70
11/19/15	Check	1395	Vitko's Lawn Service	field hockey grass cutting	-180.20	135,894.50
11/19/15	Check	1396	Palmer Trophy & Awards	softball championship jackets	-619.50	135,275.00
11/21/15	Check	1397	Walmart	iPad Mini	-210.94	135,064.06
11/23/15	Check	1398	Isaiah Hodge	football raffle winner	-1,000.00	134,064.06
11/23/15	Check	1399	Francine Citak	football raffle winner	-500.00	133,564.06
11/23/15	Check	1400	Mary Zielinski	football raffle winner	-300.00	133,264.06
11/23/15	Check	1401	Jim Flynn	football raffle winner	-200.00	133,064.06
11/23/15	Check	1402	A. C. Powell	football raffle winner	-100.00	132,964.06
11/30/15	Deposit		Change from Craig Conner	coffee brewer	178.41	133,142.47
11/30/15	Deposit		Change from Craig Conner	containers for uniforms	87.87	133,230.34
11/30/15	Deposit		Membership fees	2 members @ \$2/member	4.00	133,234.34
11/30/15	Deposit		Field Hockey	donation (check #1393)	50.00	133,284.34
11/30/15	Deposit		Soccer	Sportswear	92.00	133,376.34
11/30/15	Interest		Interest		4.82	133,381.16
12/2/15	Debit		Bankcard		-5.09	133,376.07
12/5/15	Deposit		Credit Card	Tree Sale	599.00	133,975.07
12/6/15	Deposit		Credit Card	Tree Sale	50.00	134,025.07
12/7/15	Deposit		Deposit	Tree Sale	3,335.00	137,360.07
12/8/15	Deposit		Deposit	Tree Sale	3,500.00	140,860.07
12/9/15	Deposit		Credit Card	Tree Sale	175.00	141,035.07
12/11/15	Debit		Blue Pay, Inc.		-14.95	141,020.12
12/12/15	Deposit		Credit Card	Tree Sale	155.00	141,175.12
12/13/15	Deposit		Credit Card	Tree Sale	280.00	141,455.12
12/14/15	Deposit		Deposit	Tree Sale	2,980.00	144,435.12

December 2015

12/14/15	Deposit		Deposit	Tree Sale	2,000.00	146,435.12
12/16/15	Deposit		Credit Card	Tree Sale	45.00	146,480.12
12/16/15	Check	1403	Trusted Employees	background checks	-547.25	145,932.87
12/16/15	Check	1404	GroupNet Solutions	monthly service fee	-125.00	145,807.87
12/16/15	Check	1405	Margle Law Offices, P.C.	legal fees	-165.00	145,642.87

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					18,707.78
11/30/15	Interest		Interest		0.77	18,708.55

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