

January 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					145,642.87
12/18/15	Debit		Harland Clarke Check Orders	Deposit Slips	-43.50	145,599.37
12/22/15	Check	1406	A & H Sportswear	wrestling sportswear	-1,085.00	144,514.37
12/22/15	Debit		Blue Pay, Inc.		-79.00	144,435.37
12/26/15	Check	1407	Soccer Magic	championship jackets	-1,680.00	142,755.37
12/26/15	Deposit		Wrestling	sportswear	1,318.00	144,073.37
12/26/15	Deposit		Soccer	tent money	120.00	144,193.37
12/28/15	Deposit		Deposit	tree sale	1,639.00	145,832.37
12/30/15	Check	1408	Mr. John, Inc.	temporary restroom - tree sale	-66.63	145,765.74
12/30/15	Check	1409	Erie Insurance	general liability policy	-693.00	145,072.74
12/30/15	Check	1410	GroupNet Solutions	monthly fee & winter reg.	-492.50	144,580.24
12/30/15	Check	1411	Lehigh Valley Iron Pigs	deposit baseball/softball day	-1,000.00	143,580.24
12/31/15	Interest		Interest		6.06	143,586.30
12/31/15	Fee		Fee	Cash Deposited Fee	-3.17	143,583.13
1/4/16	Fee		Bankcard MTOT		-35.36	143,547.77
1/11/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	143,532.82
1/12/16	Check	1412	Family Connection	backpack pals donation	-500.00	143,032.82
1/12/16	Check	1413	Trusted Employees	background checks	-165.90	142,866.92

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					18,708.55
12/31/15	Interest		Interest		0.79	18,709.34

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Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from December					663.82
12/18/15	Cash		Target	printer paper	-8.05	655.77
12/18/15	Cash		Wegmans	2 books of stamps	-19.60	636.17