

March 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					141,159.76
2/18/16	Check	1420	North Central Little League	baseball & softball clinic	-300.00	140,859.76
2/18/16	Check	1421	Craig Conner	Easton baseball tricky tray	-100.00	140,759.76
2/18/16	Check	1422	Mike Assise	refreshment stand equipment	-50.00	140,709.76
2/18/16	Check	1423	Paul Cinoa	spring sports reg. duplicating	-89.82	140,619.94
2/18/16	Check	1424	Jeff Vincent	softball clinic reimbursement	-75.00	140,544.94
2/29/16	Interest		Interest		5.63	140,550.57
2/29/16	Deposit		Membership fees	11 members @ \$2/member	22.00	140,572.57
2/29/16	Deposit		Basketball	sportswear	12.00	140,584.57
2/29/16	Deposit		Wrestling	tournaments, concession stand	5,921.00	146,505.57
3/2/16	Fee		Bankcard MTOT		-2.95	146,502.62
3/8/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	146,487.67
3/10/16	Check	1425	SV Sports	spring soccer t-shirts	-1,126.25	145,361.42
3/13/16	Check	1426	VOID			145,361.42
3/13/16	Check	1427	BMYSL	spring soccer team fees	-1,771.00	143,590.42
3/13/16	Check	1428	Patrick Sook	spring soccer ref. fees	-126.00	143,464.42
3/13/16	Check	1429	Brian Weiss	spring soccer ref. fees	-112.00	143,352.42
3/13/16	Check	1430	Joe Zicarelli	spring soccer ref. fees	-112.00	143,240.42
3/13/16	Check	1431	Dave Dumpel	spring soccer ref. fees	-198.00	143,042.42
3/13/16	Check	1432	Amro Khalil	spring soccer ref. fees	-176.00	142,866.42
3/13/16	Check	1433	Ty Kontir	spring soccer ref. fees	-176.00	142,690.42
3/13/16	Check	1434	Ashish Patel	spring soccer ref. fees	-176.00	142,514.42
3/13/16	Check	1435	George Correia	spring soccer ref. fees	-234.00	142,280.42
3/13/16	Check	1436	Jim Perry	spring soccer ref. fees	-208.00	142,072.42
3/13/16	Check	1437	Dave Samson	spring soccer ref. fees	-252.00	141,820.42
3/13/16	Check	1438	Doug McTighe	spring soccer ref. fees	-252.00	141,568.42
3/13/16	Check	1439	Brent Sample	spring soccer ref. fees	-224.00	141,344.42
3/13/16	Check	1440	Cafferys Embroidery	football jackets	-2,785.50	138,558.92

March 2016

3/16/16	Check	1441	Palmer Trophy & Awards	fall baseball jerseys (upper level)	-596.25	137,962.67
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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					18,710.13
2/29/16	Interest		Interest		0.74	18,710.87

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from February					636.17