

April 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from March					137,962.67
3/26/16	Check	1442	Group Net Solutions	monthly fee	-125.00	137,837.67
3/31/16	Interest		Interest		6.13	137,843.80
4/4/16	Fee		Bankcard MTOT		-2.95	137,840.85
4/6/16	Check	1443	Easton Baseball Diamond Club	tricky tray donation	-100.00	137,740.85
4/11/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	137,725.90
4/18/16	Deposit		Basketball	sportswear	20.00	137,745.90
4/18/16	Deposit		Basketball	sportswear	175.00	137,920.90
4/18/16	Deposit		Registration Fees	Winter 2016 Sports	11,455.00	149,375.90
4/19/16	Check	1444	Palmer Trophy & Awards	softball visors	-724.50	148,651.40
4/19/16	Check	1445	Mr. John, Inc.	service charge	-18.17	148,633.23
4/19/16	Check	1446	Lori Fulmer	website & domain name	-104.90	148,528.33
4/19/16	Check	1447	Margle Law Offices, P.C.	legal fees	-60.00	148,468.33
4/19/16	Check	1448	Jeff Bowman	SuperSaas, padlocks, tubs, etc.	-213.96	148,254.37

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from March					18,710.87
3/31/16	Interest		Interest		0.80	18,711.67

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