

May 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from April					148,254.37
4/21/16	Check	1449	Lisa Frank	softball clinic reimbursement	-75.00	148,179.37
4/21/16	Check	1450	Tom Gutekunst	softball clinic reimbursement	-75.00	148,104.37
4/21/16	Check	1451	Lisa Villante	softball clinic reimbursement	-75.00	148,029.37
4/21/16	Check	1452	Matt Rusnock	tarp weights	-243.60	147,785.77
4/29/16	Interest		Interest		5.88	147,791.65
5/2/16	Fee		Bankcard MTOT		-2.95	147,788.70
5/8/16	Check	1453	Lehigh Valley Iron Pigs	baseball/softball day tickets	-4,300.00	143,488.70
5/9/16	Check	1454	Harmony Press, Inc.	football raffle tickets	-276.66	143,212.04
5/9/16	Check	1455	Jason Sickels	softball clinic reimbursement	-75.00	143,137.04
5/9/16	Check	1456	SV Sports	baseball hats	-1,935.00	141,202.04
5/9/16	Check	1457	Caffrey's Embroidery	basketball championship jackets	-441.00	140,761.04
5/9/16	Check	1458	Trusted Employees	background checks	-1,006.53	139,754.51
5/9/16	Check	1459	Group Net Solutions	monthly & spring reg. fees	-1,381.70	138,372.81
5/9/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	138,357.86
5/12/16	Check	1460	Dave Dumpel	Knockerball Game	-2,748.00	135,609.86
5/19/16	Deposit		Baseball/Softball	Iron Pigs tickets	5,300.00	140,909.86
5/19/16	Deposit		Donation	Automobile Dealers Assoc	25.00	140,934.86
5/19/16	Deposit		Basketball	Sportswear	4.00	140,938.86

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from April					18,711.67
4/30/16	Interest		Interest		0.76	18,712.43

Date	Type	Number	Name	Memo	Amount	Balance
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May 2016

	Petty Cash Account Balance from April					636.17
4/22/16	Cash		Lisa Bowman - Staples	photocopies & envelopes	-90.09	546.08