

June 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from May					140,938.86
5/19/16	Check	1461	Suburban EMS	Hole Sponsor	-100.00	140,838.86
5/26/16	Check	1462	Mark Brehm	softball clinic reimbursement	-150.00	140,688.86
5/26/16	Check	1463	Nicolette Amato	Minotti Scholarship	-750.00	139,938.86
5/26/16	Check	1464	Logan Fulse	Minotti Scholarship	-750.00	139,188.86
5/26/16	Check	1465	Theodore Gouskos	Minotti Scholarship	-750.00	138,438.86
5/26/16	Check	1466	Bryan Kelly	Minotti Scholarship	-750.00	137,688.86
5/26/16	Check	1467	Kevin Lapsansky	Minotti Scholarship	-750.00	136,938.86
5/26/16	Check	1468	Ian McBrairty	Minotti Scholarship	-750.00	136,188.86
5/26/16	Check	1469	Brenna Perry	Minotti Scholarship	-750.00	135,438.86
5/26/16	Check	1470	Justin Swick	Minotti Scholarship	-750.00	134,688.86
5/26/16	Check	1471	Corey Webb	Minotti Scholarship	-750.00	133,938.86
5/26/16	Check	1472	Scott Young	Minotti Scholarship	-750.00	133,188.86
5/31/16	Interest		Interest		6.04	133,194.90
6/3/16	Fee		Bankcard MTOT		-2.95	133,191.95
6/4/16	Check	1473	Fun Affairs	Sportsfest - Bounce house, etc.	-1,140.00	132,051.95
6/4/16	Check	1474	Sign Media	Sportsfest T-Shirts	-1,651.00	130,400.95
6/4/16	Check	1475	Jukebox Amusements	speedpitch rental	-75.00	130,325.95
6/4/16	Check	1476	Doug McTighe	Dick's - coolers	-148.38	130,177.57
6/4/16	Check	1477	Phillies Home Run Derby	sportfest - home run derby	-775.00	129,402.57
6/4/16	Check	1478	Craig Conner	electric pump, rope, etc.	-39.07	129,363.50
6/4/16	Check	1479	Mike Loquasto	water and hot dog rolls	-47.00	129,316.50
6/4/16	Check	1480	Robb King	cases of water	-38.61	129,277.89
6/9/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	129,262.94
6/10/16	Deposit		Membership fees	2 members @ \$2/member	4.00	129,266.94
6/10/16	Deposit		Basketball	sportswear profit	184.00	129,450.94
6/10/16	Deposit		Baseball	discount cards	2,655.00	132,105.94
6/10/16	Check	1481	Philly Pretzel Factory - Easton	sportsfest - pretzels	-62.00	132,043.94
6/11/16	Check	1482	SV Sports	upper baseball hats	-373.75	131,670.19

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6/11/16	Check	1483	GroupNet Solutions	monthly & spring reg. fees	-845.30	130,824.89
6/14/16	Check	1484	Paul Cinoa	sportsfest & t-ball Miracle League	-423.42	130,401.47
6/15/16	Deposit		Softball	discount cards	450.00	130,851.47
6/15/16	Deposit		Lacrosse	raffle tickets	2,280.00	133,131.47
6/16/16	Check	1485	SV Sports	Legion Hats	-384.00	132,747.47

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from May					18,712.43
5/31/16	Interest		Interest		0.80	18,713.23

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from May					546.08
6/4/16	Cash		Chuck Romfo - Steve's Pizza	food for sportsfest volunteers	-52.13	493.95
6/11/16	Cash		Sam's Club	food for t-ball @ Miracle League	-138.63	355.32