

September 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from June					132,747.47
6/16/16	Check	1486	Dave Dumpel	preseason soccer tournament	-5,000.00	127,747.47
6/16/16	Check	1487	Joe Olah	Palmer Days start-up money	-2,500.00	125,247.47
6/29/16	Check	1488	Kona Ice Easton	Sports Fest	-200.00	125,047.47
6/30/16	Interest		Interest		5.59	125,053.06
7/1/16	Deposit		Softball	Discount Card	15.00	125,068.06
7/1/16	Transfer		Savings to Checking	Minotti Scholarships	7,500.00	132,568.06
7/5/16	Fee		Bankcard MTOT		-2.95	132,565.11
7/6/16	Check	1489	Schwab's Screenprinting	wrestling t-shirts	-926.00	131,639.11
7/6/16	Check	1490	A & H Sportswear	wrestling bags	-190.00	131,449.11
7/11/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	131,434.16
7/16/16	Check	1491	SV Sports	baseball championship jackets	-800.00	130,634.16
7/29/16	Interest		Interest		5.73	130,639.89
7/30/16	Check	1492	GroupNet Solutions	annual website & monthly fee	-750.00	129,889.89
8/1/16	Check	1493	The Funding Zone	baseball/softball discount cards	-1,356.00	128,533.89
8/2/16	Fee		Bankcard MTOT		-2.95	128,530.94
8/10/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	128,515.99
8/11/16	Check	1494	FBTAA	Fall ball league fees	-500.00	128,015.99
8/15/16	Check	1495	EAHS Cheerleading Boosters	cheerleading clinic	-1,440.00	126,575.99
8/15/16	Check	1496	Rutler Screen Printing	baseball championship jackets	-785.15	125,790.84
8/15/16	Check	1497	O'Donnell & Naccarato Structural Engineers	wrestling mat lifts	-3,825.00	121,965.84
8/24/16	Deposit		Palmer Days	Wine Tent - Minotti	5,185.00	127,150.84
8/29/16	Check	1498	Tim Reccek	fall baseball umpire fees	-300.00	126,850.84
8/29/16	Check	1499	Jeff Bowman	fall baseball umpire fees	-300.00	126,550.84
8/29/16	Check	1500	Frank Alvarez	umpire assignor fee	-50.00	126,500.84
8/30/16	Deposit		Palmer Days	Knockerball profit - Minotti	1,948.00	128,448.84
8/31/16	Interest		Interest		5.46	128,454.30
9/2/16	Fee		Bankcard MTOT		-2.95	128,451.35
9/8/16	Check	1501	Soccer Magic	soccer socks	-1,410.32	127,041.03

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9/8/16	Check	1502	Trusted Employees	background checks	-12.03	127,029.00
9/8/16	Transfer		Checking to Savings	Wine Tent - Minotti	-2,685.00	124,344.00
9/8/16	Check	1503	Craig Conner	reimbursement for soda	-85.19	124,258.81
9/8/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	124,243.86
9/9/16	Deposit		Basketball	socks	12.00	124,255.86
9/13/16	Check	1504	Evolution Works LLC	Knockerball banner	-22.79	124,233.07
9/13/16	Check	1505	Evolution Works LLC	Disney Raffle banners	-45.58	124,187.49
9/13/16	Transfer		Checking to Savings	Knockerball profit - Minotti	-1,948.00	122,239.49
9/15/16	Check	1506	Cash	replenish petty cash	-650.00	121,589.49
9/15/16	Check	1507	GroupNet Solutions	winter registration & monthly fee	-779.00	120,810.49

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from June					18,713.23
6/30/16	Interest		Interest		0.76	18,713.99
7/1/16	Transfer		Savings to Checking	Minotti Scholarships	-7,500.00	11,213.99
7/31/16	Interest		Interest		0.48	11,214.47
8/31/16	Interest		Interest		0.47	11,214.94
9/8/16	Transfer		Checking to Savings	Wine Tent - Minotti	2,685.00	13,899.94
9/13/16	Transfer		Checking to Savings	Knockerball profit - Minotti	1,948.00	15,847.94

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from June					355.32
7/30/16	Cash		Staples	Printer Ink	-155.80	199.52
8/11/16	Cash		Giant	2 books of stamps	-18.80	180.72
9/15/16	Cash		Check #1505 Cash	replenish petty cash	650.00	830.72