

October 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September					120,810.49
9/15/16	Check	1508	Lowe's	front loader washer	-666.72	120,143.77
9/15/16	Check	1509	Matt Rusnock	Connie Mac umpire fees	-900.00	119,243.77
9/16/16	Check	1510	Vitko's Lawn Service	field hockey grass cutting	-450.50	118,793.27
9/16/16	Check	1511	SV Sports	soccer t-shirts	-222.50	118,570.77
9/16/16	Check	1512	SV Sports	field hockey socks	-318.00	118,252.77
9/16/16	Check	1513	SV Sports	baseballs	-259.56	117,993.21
9/16/16	Check	1514	Jeff Bowman	SuperSaas & Keys	-82.28	117,910.93
9/16/16	Check	1515	EAHS Girls' Soccer Booster Club	donation	-300.00	117,610.93
9/16/16	Check	1516	EAHS Boys' Soccer Booster Club	donation	-300.00	117,310.93
9/16/16	Check	1517	Amanda Schultz Memorial Fund	donation	-600.00	116,710.93
9/16/16	Check	1518	SV Sports	baseball home plate mat & net	-707.50	116,003.43
9/19/16	Deposit		Soccer	Preseason Tournament	9,007.20	125,010.63
9/21/16	Check	1519	Caffrey's Screen Printing	wrestling coaches' shirts	-128.00	124,882.63
9/27/16	Credit		Football	Green & White Tent	10.00	124,892.63
9/30/16	Interest		Interest		5.16	124,897.79
10/3/16	Fee		Bankcard MTOT		-3.41	124,894.38
10/3/16	Check	1520	WYSA	U7 Soccer Festival	-250.00	124,644.38
10/7/16	Check	1521	Easton Cheering Boosters	cheering bingo donation	-100.00	124,544.38
10/7/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	124,529.43
10/13/16	Check	1522	BMYSL	preseason tournament schedule	-388.00	124,141.43
10/13/16	Check	1523	SV Sports	Cheering Pink Socks & Bows	-617.45	123,523.98
10/13/16	Check	1524	Group Net Solutions	montly fee & fall regist.	-402.20	123,121.78
10/13/16	Check	1525	US Postal Service	annual PO Box fee	-86.00	123,035.78
10/14/16	Deposit		Cheerleading	Cheering Pink Socks & Bows	617.45	123,653.23

Date	Type	Number	Name	Memo	Amount	Balance
------	------	--------	------	------	--------	---------

October 2016

	Minotti Account Balance from September					15,847.94
9/30/16	Interest		Interest		0.60	15,848.54

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from September					830.72