

December 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November					167,085.49
11/17/16	Check	1537	LVCM	Connie Mac Fall League Fees	-125.00	166,960.49
11/17/16	Check	1538	Dave DiSora	wrestling start-up money	-1,700.00	165,260.49
11/21/16	Deposit		Soccer	Garcia Cup tent money	1,027.00	166,287.49
11/21/16	Deposit		Profit	Disney Raffle	2,780.00	169,067.49
11/28/16	Check	1539	O'Donnell & Naccarato Structural Engineers	balance wrestling mat lifts	-675.00	168,392.49
11/28/16	Check	1540	Charles Romfo	tickets for Disney raffle	-73.42	168,319.07
11/28/16	Deposit		Credit Card Sale	Tree Sale	140.00	168,459.07
11/29/16	Deposit		Credit Card Sale	Tree Sale	320.00	168,779.07
11/30/16	Interest		Interest		5.93	168,785.00
12/2/16	Fee		Bankcard MTOT		-16.95	168,768.05
12/5/16	Deposit		Credit Card Sale	Tree Sale	180.00	168,948.05
12/5/16	Deposit		Credit Card Sale	Tree Sale	135.00	169,083.05
12/6/16	Deposit		Credit Card Sale	Tree Sale	920.00	170,003.05
12/6/16	Check	1541	A & H Sporting Goods	wrestling warm-ups	-1,522.00	168,481.05
12/6/16	Check	1542	Ryan Werkheiser	basketball ref fees	-360.00	168,121.05
12/6/16	Check	1543	Tim Reccek	basketball ref fees	-300.00	167,821.05
12/6/16	Check	1544	Ron Fuhrer	basketball ref fees	-720.00	167,101.05
12/6/16	Check	1545	Jeanne Dubbs	basketball ref fees	-300.00	166,801.05
12/6/16	Check	1546	Patrick Sook	basketball ref fees	-300.00	166,501.05
12/6/16	Check	1547	Rob Stout	basketball ref fees	-300.00	166,201.05
12/6/16	Check	1548	Tom Gutekunst	basketball ref fees	-360.00	165,841.05
12/8/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	165,826.10
12/8/16	Check	1549	Vitko's Lawn Service	field hockey grass cutting	-270.30	165,555.80
12/8/16	Check	1550	Vitko's Lawn Service	field hockey grass cutting	-270.30	165,285.50
12/12/16	Deposit		Credit Card Sale	Tree Sale	310.00	165,595.50
12/12/16	Deposit		Credit Card Sale	Tree Sale	45.00	165,640.50
12/12/16	Deposit		Tree Sale	Profit	4,215.00	169,855.50

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12/13/16	Deposit		Credit Card Sale	Tree Sale	40.00	169,895.50
12/13/16			Tree Sale	Profit	4,000.00	173,895.50
12/14/16	Check	1551	A & H Sporting Goods	wrestling warm-ups	-275.00	173,620.50
12/14/16	Check	1552	Schwab's Screenprinting	wrestling sportswear	-1,171.50	172,449.00
12/15/16	Deposit		Tree Sale	Profit	3,410.00	175,859.00
12/15/16	Deposit		Wrestling	sportswear	1,527.00	177,386.00
12/15/16	Deposit		Membership fees	1 member @ \$2/member	2.00	177,388.00
12/15/16	Deposit		Soccer	pre-season tournament fees	905.00	178,293.00

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					15,849.21
11/30/16	Interest		Interest		0.65	15,849.86

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from October					823.31