

November 2016

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from October					123,653.23
10/20/16	Check	1526	Paul Cinoa	Staples - winter reg. flyer	-188.89	123,464.34
10/30/16	Check	1527	Joe Olah	Christmas tree sale start-up	-2,000.00	121,464.34
10/30/16	Check	1528	Moulthrop Services	Christmas trees	-6,000.00	115,464.34
10/31/16	Interest		Interest		5.30	115,469.64
11/2/16	Fee		Bankcard MTOT		-2.95	115,466.69
11/2/16	Check	1529	Barry Fulmer	football playoffs ref money	-600.00	114,866.69
11/5/16	Check	1530	Service Master	cleaning field house	-511.98	114,354.71
11/5/16	Check	1531	Drake's Rental	Garcia Cup tent rental	-1,026.13	113,328.58
11/6/16	Check	1532	Evolution Works LLC	popup canopy	-2,541.94	110,786.64
11/6/16	Check	1533	Frank Alvarez	umpire assignor fee (2nd team)	-50.00	110,736.64
11/7/16	Deposit		Football	playoffs ref money	600.00	111,336.64
11/7/16	Deposit		Baseball/Softball	sportswear profit	236.00	111,572.64
11/7/16	Deposit		Football	raffle ticket money	2,400.00	113,972.64
11/8/16	Check	1534	Moulthrop Services	Christmas trees	-1,000.00	112,972.64
	Void Check	1518	SV Sports	baseball home plate mat & net	707.50	113,680.14
11/8/16	Debit		Blue Pay, Inc.	monthly fee	-14.95	113,665.19
11/16/16	Check	1535	Lehigh Valley Iron Pigs	deposit for baseball/softball day	-1,250.00	112,415.19
11/17/16	Check	1536	Group Net Solutions	montly fee & fall regist.	-285.70	112,129.49
11/17/16	Deposit		The Jack 'N Jill Studio	donation	1,300.00	113,429.49
11/17/16	Deposit		Registration Fees	spring & fall 2016 sports	53,655.00	167,084.49
11/17/16	Deposit		Wells Fargo	balance in old account	1.00	167,085.49

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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from October					15,848.54
10/31/16	Interest		Interest		0.67	15,849.21

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from October					830.72
10/27/16	Cash		Dollar Tree	envelopes	-1.06	829.66
10/27/16	Cash		Giant	printer paper	-6.35	823.31

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