

February 2017

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					182,540.56
1/31/17	Interest		Interest		7.68	182,548.24
2/2/17	Fee		Bankcard MTOT		-2.95	182,545.29
2/7/17	Debit		Blue Pay, Inc.	monthly fee	-14.95	182,530.34
2/15/17	Check	1563	Mr. John, Inc.	restroom Christmas tree sale	-30.28	182,500.06
2/15/17	Check	1564	Group Net Solutions	monthly service fee & spring reg.	-1,392.20	181,107.86
2/15/17	Check	1565	Trusted Employees	background checks	-238.68	180,869.18
2/15/17	Check	1566	Eddie Lozano	LAXCON reg & membership	-155.00	180,714.18
2/15/17	Check	1567	James Parker	LAXCON reg & membership	-155.00	180,559.18
2/16/17	Deposit		Football/Cheering	Green & White Tent	235.00	180,794.18
2/16/17	Deposit		Football/Cheering	Motorcycle Raffle Profit	1,500.00	182,294.18
2/16/17	Deposit		SV Sports - sportswear profit	Basketball \$572 Soccer \$64	636.00	182,930.18

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					15,850.53
1/31/17	Interest		Interest		0.67	15,851.20

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					823.31
2/9/17	Cash		Walmart	2 packs of printer paper	-12.64	810.67

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2/15/17	Cash		Weis	2 sheets of stamps	-19.60	791.07
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