

January 2017

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					178,293.00
12/19/16	Check	1553	Janice Gates	football raffle winner	-1,000.00	177,293.00
12/19/16	Check	1554	Jamie Stem	football raffle winner	-500.00	176,793.00
12/19/16	Check	1555	Rusty McIntyre	football raffle winner	-300.00	176,493.00
12/19/16	Check	1556	Larry Shields	football raffle winner	-200.00	176,293.00
12/19/16	Check	1557	Tom Lisinicchia	football raffle winner	-100.00	176,193.00
12/30/16	Interest		Interest		7.49	176,200.49
12/30/16	Fee		Cash Depositing Fee		-3.22	176,197.27
1/3/17	Fee		Bankcard MTOT		-53.66	176,143.61
1/9/17	Debit		Blue Pay, Inc.	monthly fee	-14.95	176,128.66
1/17/17	Check	1558	Erie Insurance	general liability policy	-693.00	175,435.66
1/17/17	Check	1559	Group Net Solutions	monthly service fee & winter reg.	-578.60	174,857.06
1/17/17	Check	1560	Mr. John, Inc.	restroom Christmas tree sale	-79.50	174,777.56
1/17/17	Check	1561	Family Connection of Easton	donation	-500.00	174,277.56
1/17/17	Check	1562	Easton Boys Basketball Booster Club	donation	-300.00	173,977.56
1/19/17	Deposit		Soccer	fall sportswear sale profit	212.00	174,189.56
1/19/17	Deposit		Wrestling	Holiday Tournament reg. fees	3,125.00	177,314.56
1/19/17	Deposit		Wrestling	Holiday Tournament concessions	1,000.00	178,314.56
1/19/17	Deposit		Wrestling	door money & concessions	2,000.00	180,314.56
1/19/17	Deposit		Wrestling	dual meet door & concessions	2,226.00	182,540.56

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					15,849.86
12/31/16	Interest		Interest		0.67	15,850.53

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

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