

April 2017

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from March					185,100.93
4/3/17	Fee		Bankcard MTOT		-2.95	185,097.98
4/10/17	Debit		Blue Pay, Inc.	monthly fee	-14.95	185,083.03
4/15/17	Check	1600	Palmer Trophy & Awards	softball visors	-705.10	184,377.93
4/20/17	Check	1601	Jeff Bowman	baseball keys	-34.22	184,343.71
4/20/17	Check	1602	Easton Baseball	baseball bingo	-100.00	184,243.71
4/20/17	Check	1603	Eddie Lozano	lacrosse concession start-up	-300.00	183,943.71
4/25/17	Check	1604	SV Sports	baseball - Bushkill Valley hats	-483.30	183,460.41
4/25/17	Check	1605	SV Sports	baseball hats	-1,602.50	181,857.91
4/25/17	Check	1606	GroupNet Solutions	monthly fee	-125.00	181,732.91
4/25/17	Check	1607	Suburban EMS	hole sponsor	-100.00	181,632.91
4/28/17	Interest		Interest		7.63	181,640.54

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from March					15,852.48
4/30/17	Interest		Interest		0.65	15,853.13

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from March					772.50