

March 2017

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					182,937.23
3/1/17	Check	1568	Paul Cinoa	spring sports flyer copies	-241.01	182,696.22
3/1/17	Check	1569	Soccer Magic	U13 championship jackets	-1,000.00	181,696.22
3/1/17	Check	1570	SV Sports	spring soccer shirts	-1,020.00	180,676.22
3/1/17	Check	1571	Thomas Gutekunst	CBL league fees	-40.00	180,636.22
3/1/17	Check	1572	VOID		0.00	180,636.22
3/1/17	Check	1573	Thomas Gutekunst	tournament ref fees	-350.00	180,286.22
3/1/17	Check	1574	Craig Conner	tournament snack bar set up	-500.00	179,786.22
3/1/17	Check	1575	Palmer Township	Riverview Deposit	-100.00	179,686.22
3/2/17	Fee		Bankcard MTOT		-2.95	179,683.27
3/8/17	Debit		Blue Pay, Inc.	monthly fee	-14.95	179,668.32
3/9/17	Check	1576	BMYSL	spring soccer fees	-1,852.50	177,815.82
3/9/17	Check	1577	Amro Khalil	U9 ref fees	-112.00	177,703.82
3/9/17	Check	1578	Eric Koonce	U9 ref fees	-112.00	177,591.82
3/9/17	Check	1579	Darryl Lacy	U9 ref fees	-126.00	177,465.82
3/9/17	Check	1580	Ian Potter	U9 ref fees	-112.00	177,353.82
3/9/17	Check	1581	Chris Ritter	U9 ref fees	-112.00	177,241.82
3/9/17	Check	1582	Ashish Patel	U11 ref fees	-176.00	177,065.82
3/9/17	Check	1583	Patrick Sook	U11 ref fees	-176.00	176,889.82
3/9/17	Check	1584	Matt Thornton	U11 ref fees	-176.00	176,713.82
3/9/17	Check	1585	Brian Weiss	U11 ref fees	-176.00	176,537.82
3/9/17	Check	1586	Alexis Davis	U13 ref fees	-208.00	176,329.82
3/9/17	Check	1587	Ty Kontir	U13 ref fees	-208.00	176,121.82
3/9/17	Check	1588	George Correia	U15 ref fees	-224.00	175,897.82
3/9/17	Check	1589	Jim Perry	U15 ref fees	-224.00	175,673.82
3/9/17	Check	1590	Doug McTighe	U19 ref fees	-224.00	175,449.82
3/9/17	Check	1591	VOID		0.00	175,449.82
3/9/17	Check	1592	Joe Santoro	Donation to Santoro family	-4,000.00	171,449.82

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3/15/17	Deposit		Membership fees	9 members @ \$2/member	18.00	171,467.82
3/15/17	Deposit		Registration Fees	Winter 2017 Sports	13,390.00	184,857.82
3/16/17	Correction		2015 Audit - Deduction Error	Checks #1308 & 1309	-150.00	184,707.82
3/16/17	Check	1593	Jeff Bowman	SuperSaaS - baseball	-77.00	184,630.82
3/16/17	Check	1594	Jim Parker	Girls Lacrosse players' clinic	-150.00	184,480.82
3/16/17	Check	1595	Paul Cinoa	SuperSaaS - softball	-154.00	184,326.82
3/17/17	Check	1596	GroupNet Solutions	monthly fee	-125.00	184,201.82
3/17/17	Check	1597	The Flower Cart	funeral arrangement - Santoro	-115.54	184,086.28
3/20/17	Deposit		Membership fees	4 members @ \$2/member	8.00	184,094.28
3/20/17	Deposit		Basketball	Snack Stand	1,278.80	185,373.08
3/25/17	Check	1598	Legends Softball Academy	softball evaluations	-160.00	185,213.08
3/25/17	Check	1599	Premier Players Academy	baseball evaluations	-120.00	185,093.08
3/31/17	Interest		Interest		7.85	185,100.93

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					15,851.81
3/31/17	Interest		Interest		0.67	15,852.48

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from February					791.07
3/17/17	Cash		Lisa Bowman	Amazon - Address Labels	-8.82	782.25
3/17/17	Cash		Lisa Bowman	Amazon - Deposit Stamp	-9.75	772.50