

May 2017

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from April					181,640.54
5/3/17	Fee		Bankcard MTOT		-2.95	181,637.59
5/9/17	Debit		Blue Pay, Inc.	monthly fee	-14.95	181,622.64
5/14/17	Check	1608	Jeff Vincent	Sportsfest Registration	-20.14	181,602.50
5/14/17	Check	1609	Trusted Employees	background checks	-389.53	181,212.97
5/17/17	Check	1610	Madison Hoyt	sportsfest t-shirt design winner	-200.00	181,012.97
5/29/17	Check	1611	VOID		0.00	181,012.97
5/30/17	Check	1612	Lehigh Valley Iron Pigs	baseball/softball day tickets	-2,845.00	178,167.97
5/31/17	Interest		Interest		7.70	178,175.67

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from April					15,853.13
5/31/17	Interest		Interest		0.68	15,853.81

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