

April 2020

Date	Type	Number	Name	Memo
	Balance from March			
4/9/20	Check	2109	Amanda Schultz Scholarship Fund	donation
4/10/20	VOID Check	2046	Amanda Schultz Scholarship Fund	VOID LOST CHECK
4/10/20	Fee		Amanda Schultz Scholarship Fund	Stop payment of lost check
4/18/20	Check	2110	Tracy Nicolazzi	refund Spring 2020 registration
4/18/20	Check	2111	Nathan Smith	refund Spring 2020 registration
4/18/20	Check	2112	Dylan Blodgett	refund Spring 2020 registration
4/18/20	Check	2113	Michael Haffner	refund Spring 2020 registration
4/18/20	Check	2114	Robin Vazquez	refund Spring 2020 registration
4/18/20	Check	2115	Christina Johnson	refund Spring 2020 registration
4/18/20	Check	2116	Vitalia Martinez	refund Spring 2020 registration
4/18/20	Check	2117	Joe Pulcini	refund Spring 2020 registration
4/18/20	Check	2118	Carlton Taylor	refund Spring 2020 registration
4/18/20	Check	2119	Thomas Ghignone	USL Level I Clinic
4/18/20	Check	2120	Univeral Lacrosse	equipment/jerseys
4/18/20	Check	2121	Eddie Lozano	lacrosse balls
4/18/20	Check	2122	Jerry Hudgins	USL Membership
4/18/20	Check	2123	James Parker	lacrosse bag
4/18/20	Check	2124	Jim Parker	Crossfit Advanced
4/18/20	Check	2125	Eddie Lozano	Crossfit Advanced
4/18/20	Check	2126	Eddie Lozano	lacrosse sticks
4/27/20	Check	2127	Jeff Vincent	Teamsnap builder
4/27/20	Check	2128	United Site Services	portable restroom tree sale
4/27/20	Deposit		Palmer Township	sports budgets
4/30/20	Interest		Interest	

Date	Type	Number	Name	Memo
	Registration Account Balance from March			
4/13/20	Debit		Stack Sports	
4/14/20	Debit		Stack Sports	
4/14/20	Debit		Stack Sports	
4/15/20	Debit		Stack Sports	
4/16/20	Debit		Stack Sports	
4/17/20	Debit		Stack Sports	
4/20/20	Debit		Stack Sports	
4/21/20	Debit		Stack Sports	

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4/21/20	Debit		Stack Sports	
4/21/20	Debit		Stack Sports	
4/30/20	Debit		Stack Sports	
4/30/20	Interest		Interest	

Date	Type	Number	Name	Memo
	Minotti Account Balance from March			
4/30/20	Interest		Interest	

Date	Type	Number	Name	Memo
	Petty Cash Account Balance from March			

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Amount	Balance
	\$57,734.08
-\$600.00	\$57,134.08
\$600.00	\$57,734.08
-\$30.00	\$57,704.08
-\$75.00	\$57,629.08
-\$35.00	\$57,594.08
-\$75.00	\$57,519.08
-\$150.00	\$57,369.08
-\$75.00	\$57,294.08
-\$75.00	\$57,219.08
-\$75.00	\$57,144.08
-\$75.00	\$57,069.08
-\$75.00	\$56,994.08
-\$50.00	\$56,944.08
-\$1,269.00	\$55,675.08
-\$196.93	\$55,478.15
-\$55.00	\$55,423.15
-\$30.73	\$55,392.42
-\$400.00	\$54,992.42
-\$150.00	\$54,842.42
-\$581.94	\$54,260.48
-\$1,000.00	\$53,260.48
-\$53.00	\$53,207.48
\$73,990.00	\$127,197.48
\$2.68	\$127,200.16

Amount	Balance
	\$68,294.72
-\$2,995.00	\$65,299.72
-\$2,970.00	\$62,329.72
-\$2,955.00	\$59,374.72
-\$2,970.00	\$56,404.72
-\$2,965.00	\$53,439.72
-\$2,960.00	\$50,479.72
-\$2,950.00	\$47,529.72
-\$2,955.00	\$44,574.72

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-\$2,940.00	\$41,634.72
-\$795.00	\$40,839.72
-\$75.00	\$40,764.72
\$2.27	\$40,766.99

Amount	Balance
	\$21,142.45
\$0.87	\$21,143.32

Amount	Balance
	\$728.65