

August 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from July					\$114,913.18
8/5/20	Debit		Active Screening	background checks	-\$301.00	\$114,612.18
8/22/20	Check	2168	Riddell/All American Sports Corp.	football helmets reconditioning	-\$2,166.62	\$112,445.56
8/22/20	Check	2169	SV Sports	football equipment	-\$1,595.40	\$110,850.16
8/22/20	Check	2170	Jeff Bowman	baseballs (A&H & Dick's)	-\$233.52	\$110,616.64
8/22/20	Check	2171	Frank Kehm	umpire fees	-\$770.00	\$109,846.64
8/22/20	Check	2172	Joe Engler	umpire fees	-\$300.00	\$109,546.64
8/22/20	Check	2173	Neal Talijan	umpire fees	-\$770.00	\$108,776.64
8/22/20	Check	2174	Marty White	umpire fees	-\$770.00	\$108,006.64
8/22/20	Check	2175	Doug McTighe	Sam's Club	-\$72.54	\$107,934.10
8/22/20	Check	2176	Craig Conner	Fall Sports Kick Off	-\$152.57	\$107,781.53
8/22/20	Check	2177	Easton Beverage	Fall Sports Kick Off	-\$297.34	\$107,484.19
8/26/20	Check	2178	Jeff Bowman	SuperSaas	-\$47.00	\$107,437.19
8/26/20	Check	2179	Brian Weiss	preseason soccer tournament	-\$5,000.00	\$102,437.19
8/30/20	Check	2180	Easton Cheerleading Boosters	Easton Cheerleading Clinic	-\$1,400.00	\$101,037.19
8/30/20	Check	2181	Corporate Images	field hockey balls	-\$127.10	\$100,910.09
8/31/20	Interest		Interest		\$4.91	\$100,915.00

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from July					\$59,688.62
8/3/20	Credit		Team Snap		\$875.35	\$60,563.97
8/4/20	Credit		Team Snap		\$990.35	\$61,554.32
8/5/20	Credit		Team Snap		\$685.02	\$62,239.34
8/5/20	Debit		Team Snap		-\$120.54	\$62,118.80
8/6/20	Credit		Team Snap		\$371.65	\$62,490.45
8/7/20	Credit		Team Snap		\$1,378.16	\$63,868.61

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8/7/20	Credit		Team Snap		\$67.62	\$63,936.23
8/10/20	Credit		Team Snap		\$409.73	\$64,345.96
8/10/20	Credit		Team Snap		\$169.54	\$64,515.50
8/11/20	Credit		Team Snap		\$407.80	\$64,923.30
8/12/20	Credit		Team Snap		\$842.15	\$65,765.45
8/12/20	Credit		Team Snap		\$300.87	\$66,066.32
8/13/20	Credit		Team Snap		\$96.36	\$66,162.68
8/13/20	Credit		Team Snap		\$72.52	\$66,235.20
8/14/20	Credit		Team Snap		\$448.58	\$66,683.78
8/14/20	Credit		Team Snap		\$24.50	\$66,708.28
8/17/20	Credit		Team Snap		\$322.28	\$67,030.56
8/18/20	Credit		Team Snap		\$538.50	\$67,569.06
8/18/20	Credit		Team Snap		\$97.02	\$67,666.08
8/19/20	Credit		Team Snap		\$1,520.72	\$69,186.80
8/19/20	Credit		Team Snap		\$169.54	\$69,356.34
8/20/20	Debit		Team Snap		-\$72.07	\$69,284.27
8/21/20	Credit		Team Snap		\$168.43	\$69,452.70
8/24/20	Credit		Team Snap		\$563.58	\$70,016.28
8/24/20	Credit		Team Snap		\$72.52	\$70,088.80
8/25/20	Credit		Team Snap		\$298.00	\$70,386.80
8/26/20	Credit		Team Snap		\$192.72	\$70,579.52
8/31/20	Debit		Team Snap		-\$1,400.99	\$69,178.53
8/31/20	Debit		Team Snap		-\$363.59	\$68,814.94
8/31/20	Interest		Interest		\$2.82	\$68,817.76

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from July					\$10,644.96
8/31/20	Interest		Interest		\$0.45	\$10,645.41

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Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from July					\$632.47