

February 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					\$54,004.88
2/2/20	Check	2089	Erie Insurance	general liability	-\$693.00	\$53,311.88
2/2/20	Check	2090	United Site Services	portable restroom	-\$15.15	\$53,296.73
2/2/20	Check	2091	United Site Services	portable restroom	-\$26.50	\$53,270.23
2/10/20	Deposit		Wrestling	Fall Brawl team fees	\$3,600.00	\$56,870.23
2/10/20	Deposit		Wrestling	Holiday Tournament team fees	\$3,200.00	\$60,070.23
2/10/20	Deposit		Wrestling	Holiday Tournament door	\$1,366.00	\$61,436.23
2/10/20	Deposit		Wrestling	Fall Brawl door	\$1,173.00	\$62,609.23
2/10/20	Deposit		Wrestling	warm-ups	\$1,050.00	\$63,659.23
2/10/20	Deposit		Wrestling	Home Match door	\$812.00	\$64,471.23
2/10/20	Deposit		Wrestling	Home Match concession	\$701.05	\$65,172.28
2/10/20	Deposit		Basketball	sportswear	\$304.00	\$65,476.28
2/10/20	Deposit		Membership fees	2 members @\$2/member	\$4.00	\$65,480.28
2/11/20		Debit	Returned Check		-\$400.00	\$65,080.28
2/11/20		Fee	Returned Check Fee		-\$20.00	\$65,060.28
2/13/20	Check	2092	smARTivities	basketball coaches' shirts	-\$900.00	\$64,160.28
2/13/20	Check	2093	Albin Acquisition Corp.	background checks	-\$127.72	\$64,032.56
2/20/20	Check	2094	Erie Insurance	general liability	-\$10.00	\$64,022.56
2/20/20	Check	2095	James Parker	US Lacrosse membership fee	-\$55.00	\$63,967.56
2/20/20	Check	2096	Eddie Lozano	Lacrosse League Fees	-\$770.00	\$63,197.56
2/20/20	Check	2097	Thomas Ghignone	US Lacrosse membership fee	-\$55.00	\$63,142.56
2/20/20	Check	2098	James Parker	Lacrosse goggle straps	-\$209.82	\$62,932.74
2/20/20	Check	2099	A & H Sporting Goods	field hockey championship jackets	-\$400.00	\$62,532.74
2/20/20	Check	2100	VEWL	league dues	-\$510.00	\$62,022.74
2/20/20	Check	2101	Pennsylvania Avenue Sports	football uniforms	-\$4,770.00	\$57,252.74
2/20/20	Check	2102	J's Steaks & Subs	fundraiser	-\$501.00	\$56,751.74
2/20/20	Check	2103		basketball - In the Zone	-\$120.00	\$56,631.74
2/26/20	Check	2104	Community Basketball League	league fees	-\$415.00	\$56,216.74

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2/26/20	Check	2105	Bill Stocker	concession stand start-up	-\$700.00	\$55,516.74
2/26/20	Check	2106	Bill Stocker	in-house tournament	-\$700.00	\$54,816.74
2/28/20	Interest		Interest		\$2.41	\$54,819.15

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from January					\$45,471.87
2/3/20	Credit		Stack Sports		\$178.72	\$45,650.59
2/4/20	Credit		Stack Sports		\$1,124.08	\$46,774.67
2/4/20	Credit		Stack Sports		\$899.69	\$47,674.36
2/4/20	Credit		Stack Sports		\$217.56	\$47,891.92
2/5/20	Credit		Stack Sports		\$1,915.88	\$49,807.80
2/6/20	Credit		Stack Sports		\$1,963.87	\$51,771.67
2/7/20	Credit		Stack Sports		\$469.11	\$52,240.78
2/10/20	Debit		Stack Sports		-\$1,346.24	\$50,894.54
2/11/20	Credit		Stack Sports		\$435.12	\$51,329.66
2/11/20	Credit		Stack Sports		\$178.72	\$51,508.38
2/11/20	Credit		Stack Sports		\$111.06	\$51,619.44
2/12/20	Credit		Stack Sports		\$106.20	\$51,725.64
2/13/20	Credit		Stack Sports		\$676.65	\$52,402.29
2/14/20	Credit		Stack Sports		\$715.19	\$53,117.48
2/18/20	Credit		Stack Sports		\$2,587.99	\$55,705.47
2/18/20	Credit		Stack Sports		\$1,078.72	\$56,784.19
2/18/20	Credit		Stack Sports		\$753.72	\$57,537.91
2/18/20	Credit		Stack Sports		\$333.47	\$57,871.38
2/19/20	Credit		Stack Sports		\$569.84	\$58,441.22
2/20/20	Credit		Stack Sports		\$372.32	\$58,813.54
2/21/20	Credit		Stack Sports		\$416.15	\$59,229.69

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2/24/20	Credit		Stack Sports		\$594.44	\$59,824.13
2/25/20	Credit		Stack Sports		\$290.08	\$60,114.21
2/25/20	Credit		Stack Sports		\$236.99	\$60,351.20
2/25/20	Credit		Stack Sports		\$207.86	\$60,559.06
2/26/20	Credit		Stack Sports		\$534.28	\$61,093.34
2/27/20	Credit		Stack Sports		\$654.05	\$61,747.39
2/28/20	Credit		Stack Sports		\$577.40	\$62,324.79
2/28/20	Interest		Interest		\$2.16	\$62,326.95

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					\$21,140.72
2/29/20	Interest		Interest		\$0.84	\$21,141.56

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					\$728.65