

January 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					\$56,900.47
1/2/20	Check	2078	Shauna Cosover	Mains family gift card	-\$1,011.90	\$55,888.57
1/2/20	Check	2079	Jeff Bowman	Zoned Coaching course	-\$87.00	\$55,801.57
1/9/20	Check	2080	Doug McTighe	soda	-\$33.20	\$55,768.37
1/13/20	Deposit		Wrestling	Holiday Tournament 2018	\$400.00	\$56,168.37
1/13/20	Deposit		Tree Sale		\$5,615.73	\$61,784.10
1/16/20	Check	2081	EPYFL	league fees	-\$300.00	\$61,484.10
1/16/20	Check	2082	Doug McTighe	soda	-\$33.20	\$61,450.90
1/16/20	Check	2083	Paul Cinoa	Gift card for Palmer family	-\$82.00	\$61,368.90
1/16/20	Check	2084	EAHS Softball	pitching clinic donation	-\$780.00	\$60,588.90
1/16/20	Check	2085	BMYSL	annual dues	-\$200.00	\$60,388.90
1/16/20	Check	2086	Paul Cinoa	registration flyers	-\$160.45	\$60,228.45
1/16/20	Check	2087	Resilite	wrestling mat	-\$5,396.65	\$54,831.80
1/16/20	Check	2088	Chris Ritter	soccer championship jackets	-\$828.00	\$54,003.80
1/31/20	Interest		Interest		\$2.48	\$54,006.28
1/31/20	Fee		Cash Deposit Fee		-\$1.40	\$54,004.88

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from December					\$34,316.77
1/2/20	Credit		Stack Sports		\$72.52	\$34,389.29
1/2/20	Debit		Stack Sports		-\$150.00	\$34,239.29
1/7/20	Credit		Stack Sports		\$512.81	\$34,752.10
1/7/20	Credit		Stack Sports		\$145.04	\$34,897.14
1/8/20	Credit		Stack Sports		\$465.37	\$35,362.51

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1/9/20	Credit		Stack Sports		\$435.43	\$35,797.94
1/10/20	Credit		Stack Sports		\$255.39	\$36,053.33
1/13/20	Credit		Stack Sports		\$1,015.59	\$37,068.92
1/14/20	Credit		Stack Sports		\$798.34	\$37,867.26
1/14/20	Credit		Stack Sports		\$517.66	\$38,384.92
1/14/20	Credit		Stack Sports		\$435.43	\$38,820.35
1/15/20	Credit		Stack Sports		\$541.94	\$39,362.29
1/16/20	Credit		Stack Sports		\$537.84	\$39,900.13
1/17/20	Credit		Stack Sports		\$251.24	\$40,151.37
1/21/20	Credit		Stack Sports		\$653.29	\$40,804.66
1/21/20	Credit		Stack Sports		\$362.91	\$41,167.57
1/21/20	Credit		Stack Sports		\$357.44	\$41,525.01
1/21/20	Credit		Stack Sports		\$285.23	\$41,810.24
1/22/20	Credit		Stack Sports		\$362.91	\$42,173.15
1/23/20	Credit		Stack Sports		\$362.91	\$42,536.06
1/24/20	Credit		Stack Sports		\$953.39	\$43,489.45
1/27/20	Credit		Stack Sports		\$217.56	\$43,707.01
1/28/20	Credit		Stack Sports		\$294.94	\$44,001.95
1/28/20	Credit		Stack Sports		\$217.87	\$44,219.82
1/28/20	Credit		Stack Sports		\$145.04	\$44,364.86
1/29/20	Credit		Stack Sports		\$454.54	\$44,819.40
1/30/20	Credit		Stack Sports		\$360.73	\$45,180.13
1/31/20	Credit		Stack Sports		\$290.08	\$45,470.21
1/31/20	Interest		Interest		\$1.66	\$45,471.87

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					\$21,139.83

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1/31/20	Interest		Interest		\$0.89	\$21,140.72
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Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from December					\$728.65