

July 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from June					\$125,039.91
7/9/20	Check	2159	Cheer Sounds	cheer music	-\$207.00	\$124,832.91
7/9/20	Check	2160	Doug McTighe	flowers & edible arrangement	-\$132.25	\$124,700.66
7/9/20	Check	2161	Doug McTighe	soda	-\$33.05	\$124,667.61
7/13/20	Transfer		from Savings Account	Minotti Scholarships	\$750.00	\$125,417.61
7/24/20	Check	2162	Palmer Township Fire Company	hole sponsor	-\$200.00	\$125,217.61
7/30/20	Check	2163	A & H Sporting Goods	cheer bows	-\$455.00	\$124,762.61
7/30/20	Check	2164	Reagle Insurance	blanket accident insurance	-\$3,836.25	\$120,926.36
7/30/20	Check	2165	SV Sports	baseball equipment	-\$3,757.97	\$117,168.39
7/30/20	Check	2166	SV Sports	lower baseball hats	-\$1,236.90	\$115,931.49
7/30/20	Check	2167	SV Sports	baseball jerseys	-\$1,023.75	\$114,907.74
7/31/20	Interest		Interest		\$5.44	\$114,913.18

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from June					\$37,033.06
7/1/20	Credit		Team Snap		\$2,865.74	\$39,898.80
7/1/20	Credit		Team Snap		\$1,119.17	\$41,017.97
7/2/20	Credit		Team Snap		\$1,009.77	\$42,027.74
7/2/20	Credit		Team Snap		\$72.52	\$42,100.26
7/3/20	Credit		Team Snap		\$1,573.34	\$43,673.60
7/3/20	Debit		Team Snap		-\$24.50	\$43,649.10
7/6/20	Credit		Team Snap		\$1,053.49	\$44,702.59
7/7/20	Credit		Team Snap		\$466.42	\$45,169.01
7/7/20	Credit		Team Snap		\$33.31	\$45,202.32
7/8/20	Credit		Team Snap		\$2,316.63	\$47,518.95
7/8/20	Credit		Team Snap		\$251.86	\$47,770.81

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7/9/20	Credit		Team Snap		\$823.51	\$48,594.32
7/9/20	Credit		Team Snap		\$146.03	\$48,740.35
7/10/20	Credit		Team Snap		\$577.35	\$49,317.70
7/13/20	Credit		Team Snap		\$313.36	\$49,631.06
7/13/20	Credit		Team Snap		\$242.06	\$49,873.12
7/14/20	Credit		Team Snap		\$249.42	\$50,122.54
7/15/20	Credit		Team Snap		\$865.63	\$50,988.17
7/15/20	Credit		Team Snap		\$576.24	\$51,564.41
7/16/20	Credit		Team Snap		\$288.28	\$51,852.69
7/17/20	Credit		Team Snap		\$586.28	\$52,438.97
7/20/20	Credit		Team Snap		\$145.04	\$52,584.01
7/20/20	Credit		Team Snap		\$144.14	\$52,728.15
7/21/20	Credit		Team Snap		\$514.21	\$53,242.36
7/22/20	Credit		Team Snap		\$1,391.94	\$54,634.30
7/23/20	Credit		Team Snap		\$860.78	\$55,495.08
7/23/20	Credit		Team Snap		\$130.34	\$55,625.42
7/24/20	Credit		Team Snap		\$853.43	\$56,478.85
7/27/20	Credit		Team Snap		\$274.50	\$56,753.35
7/28/20	Credit		Team Snap		\$168.43	\$56,921.78
7/28/20	Credit		Team Snap		\$72.52	\$56,994.30
7/29/20	Credit		Team Snap		\$1,434.05	\$58,428.35
7/29/20	Credit		Team Snap		\$77.42	\$58,505.77
7/30/20	Credit		Team Snap		\$289.07	\$58,794.84
7/30/20	Credit		Team Snap		\$145.04	\$58,939.88
7/31/20	Credit		Team Snap		\$746.57	\$59,686.45
7/31/20	Interest		Interest		\$2.17	\$59,688.62

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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from June					\$11,394.50
7/13/20	Transfer		to Checking Account	Minotti Scholarships	-\$750.00	\$10,644.50
7/31/20	Interest		Interest		\$0.46	\$10,644.96

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from June					\$706.65
7/3/20	Cash		Target	Printer Ink	-\$74.18	\$632.47