

March 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					\$54,819.15
3/12/20	Check	2107	Doug McTighe	soda	-\$69.94	\$54,749.21
3/16/20	Deposit		Fundraiser	Comedy Show	\$1,310.00	\$56,059.21
3/16/20	Deposit		Basketball	J's Fundraiser	\$835.00	\$56,894.21
3/16/20	Deposit		Softball	Pitching Clinic	\$780.00	\$57,674.21
3/16/20	Deposit		Cheerleading	Power Athletics Fundraiser	\$50.00	\$57,724.21
3/16/20	Deposit		Membership fees	9 members @\$2/member	\$18.00	\$57,742.21
3/17/20	Check	2108	Lisa Bowman	self-inking stamp checking	-\$10.59	\$57,731.62
3/31/20	Interest		Interest		\$2.46	\$57,734.08

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from February					\$62,326.95
3/2/20	Credit		Stack Sports		\$721.26	\$63,048.21
3/3/20	Credit		Stack Sports		\$918.56	\$63,966.77
3/3/20	Credit		Stack Sports		\$715.49	\$64,682.26
3/3/20	Credit		Stack Sports		\$701.54	\$65,383.80
3/4/20	Credit		Stack Sports		\$657.57	\$66,041.37
3/5/20	Credit		Stack Sports		\$406.02	\$66,447.39
3/6/20	Credit		Stack Sports		\$333.79	\$66,781.18
3/9/20	Credit		Stack Sports		\$319.22	\$67,100.40
3/10/20	Credit		Stack Sports		\$247.00	\$67,347.40
3/10/20	Credit		Stack Sports		\$174.18	\$67,521.58
3/11/20	Credit		Stack Sports		\$464.27	\$67,985.85
3/12/20	Credit		Stack Sports		\$72.52	\$68,058.37

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3/16/20	Credit		Stack Sports		\$246.40	\$68,304.77
3/17/20	Debit		Stack Sports		-\$12.91	\$68,291.86
3/31/20	Interest		Interest		\$2.86	\$68,294.72

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					\$21,141.56
3/31/20	Interest		Interest		\$0.89	\$21,142.45

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