

May 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from April					\$127,200.16
	VOID Check	2105	Bill Stocker - VOID	unused - concession stand	\$700.00	\$127,900.16
5/11/20	Check	2129	Melissa Gruver	refund Spring 2020 registration	-\$75.00	\$127,825.16
5/11/20	Check	2130	Alicia Pixley	refund Spring 2020 registration	-\$75.00	\$127,750.16
5/11/20	Check	2131	Amy Giliespie	refund Spring 2020 registration	-\$150.00	\$127,600.16
5/11/20	Check	2132	Brandi Stofko	refund Spring 2020 registration	-\$75.00	\$127,525.16
5/11/20	Check	2133	Alexis DiSora	Minotti Scholarship	-\$750.00	\$126,775.16
5/11/20	Check	2134	Mackenzie Hutchison	Minotti Scholarship	-\$750.00	\$126,025.16
5/11/20	Check	2135	Karissa Kresch	Minotti Scholarship	-\$750.00	\$125,275.16
5/11/20	Check	2136	Quinn Langen	Minotti Scholarship	-\$750.00	\$124,525.16
5/11/20	Check	2137	Zachary Kutz	Minotti Scholarship	-\$750.00	\$123,775.16
5/11/20	Check	2138	Riley McDonald	Minotti Scholarship	-\$750.00	\$123,025.16
5/11/20	Check	2139	Andrew McTighe	Minotti Scholarship	-\$750.00	\$122,275.16
5/11/20	Check	2140	Anthony Panuccio	Minotti Scholarship	-\$750.00	\$121,525.16
5/11/20	Check	2141	Michael Phillips	Minotti Scholarship	-\$750.00	\$120,775.16
5/11/20	Check	2142	Ava Romfo	Minotti Scholarship	-\$750.00	\$120,025.16
5/11/20	Check	2143	Brett Scalzo	Minotti Scholarship	-\$750.00	\$119,275.16
5/11/20	Check	2144	Luca Scomillio	Minotti Scholarship	-\$750.00	\$118,525.16
5/11/20	Check	2145	Olivia Watson	Minotti Scholarship	-\$750.00	\$117,775.16
5/12/20	Deposit		Fundraiser	MOD Pizza	\$229.14	\$118,004.30
5/18/20	Check	2146	SV Sports	Bushkill Valley hats	-\$228.00	\$117,776.30
5/18/20	Credit		TeamSnap		\$504.10	\$118,280.40
5/18/20	Transfer		from Savings Account	Minotti Scholarships	\$9,750.00	\$128,030.40
5/18/20	Transfer		from Registration Account	refunds Spring 2020 registration	\$1,085.00	\$129,115.40
5/29/20	Deposit		Donation & Refund	\$1,000 from Concordia Maennerchor & \$630 for LVYLL	\$1,630.00	\$130,745.40
5/29/20	Interest		Interest		\$5.63	\$130,751.03

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Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from April					\$40,766.99
5/12/20	Debit		Stack Sports		-\$2,975.00	\$37,791.99
5/12/20	Debit		Stack Sports		-\$2,950.00	\$34,841.99
5/12/20	Debit		Stack Sports		-\$225.00	\$34,616.99
5/18/20	Transfer		to Checking Account	refunds Spring 2020 registration	-\$1,085.00	\$33,531.99
5/29/20	Interest		Interest		\$1.54	\$33,533.53

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from April					\$21,143.32
5/18/20	Transfer		to Checking Account	Minotti Scholarships	-\$9,750.00	\$11,393.32
5/31/20	Interest		Interest		\$0.71	\$11,394.03

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from April					\$728.65
5/12/20	Cash		Palmer Post Office	2 books of stamps	-\$22.00	\$706.65