

September 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from August					\$100,915.00
9/4/20	Debit		Active Screening	background checks	-\$300.00	\$100,615.00
9/10/20	Check	2182	Doug McTighe	beverages	-\$34.97	\$100,580.03
9/6/20	Check	2183	Ronald Sutton	soccer ref fees	-\$152.00	\$100,428.03
9/6/20	Check	2184	Joshua Hart	soccer ref fees	-\$152.00	\$100,276.03
9/6/20	Check	2185	Ian Potter	soccer ref fees	-\$152.00	\$100,124.03
9/6/20	Check	2186	Jacob Ruggles	soccer ref fees	-\$230.00	\$99,894.03
9/6/20	Check	2187	Dawn Ackerman	soccer ref fees	-\$230.00	\$99,664.03
9/6/20	Check	2188	Dylan Blodgett	soccer ref fees	-\$230.00	\$99,434.03
9/6/20	Check	2189	Bryan Robertshaw	soccer ref fees	-\$230.00	\$99,204.03
9/6/20	Check	2190	Darryl Lacy	soccer ref fees	-\$650.00	\$98,554.03
9/6/20	Check	2191	Chris Ritter	soccer ref fees	-\$650.00	\$97,904.03
9/6/20	Check	2192	Eric Koonce	soccer ref fees	-\$270.00	\$97,634.03
9/6/20	Check	2193	Brian Weiss	soccer ref fees	-\$270.00	\$97,364.03
9/6/20	Check	2194	Glen Butz	soccer ref fees	-\$750.00	\$96,614.03
9/6/20	Check	2195	Brent Sample	soccer ref fees	-\$750.00	\$95,864.03
9/6/20	Check	2196	Ty Kontir	soccer ref fees	-\$750.00	\$95,114.03
9/16/20	Check	2197	Lisa Bowman	SV Sports Basketball Items	-\$123.17	\$94,990.86
9/15/20	Check	2198	Lisa Bowman	hand sanitizer	-\$35.38	\$94,955.48
9/15/20	Check	2199	Mark Cosover	football ref fees	-\$1,500.00	\$93,455.48
9/15/20	Check	2200	Maureen Rinda	field hockey ref fees	-\$200.00	\$93,255.48
9/15/20	Check	2201	Kelly Koch	field hockey ref fees	-\$200.00	\$93,055.48
9/15/20	Check	2202	Caitlyn Rinker	field hockey ref fees	-\$200.00	\$92,855.48
9/15/20	Check	2203	Tina Walton	field hockey ref fees	-\$200.00	\$92,655.48
9/15/20	Check	2204	Matthew Pritchard	field hockey ref fees	-\$200.00	\$92,455.48
9/15/20	Check	2205	Megan Fibick	field hockey ref fees	-\$200.00	\$92,255.48
9/17/20	Check	2206	Mary Sook	SV Sports basketball pinnies	-\$53.00	\$92,202.48
9/17/20	Check	2207	Amanda Schultz Scholarship Fund	donation	-\$600.00	\$91,602.48

September 2020

9/17/20	Check	2208	BMYSL	league fees	-\$2,645.00	\$88,957.48
9/17/20	Check	2209	BMYSL	EPYSA league fees	-\$2,602.25	\$86,355.23
9/17/20	Check	2210	Palmer Township	Chrin Center rental	-\$1,000.00	\$85,355.23
9/17/20	Check	2211	Allentown Central Catholic Girls So	donation	-\$125.00	\$85,230.23
9/17/20	Check	2212	Mark Cosover	concession stand start up	-\$500.00	\$84,730.23
9/23/20	Check	2213	Corporate Images	field hockey shirts	-\$207.51	\$84,522.72
9/23/20	Check	2214	Brian Weiss	U7 soccer shirts	-\$360.00	\$84,162.72
9/23/20	Check	2215	Brian Weiss	soccer coaches' shirts	-\$600.00	\$83,562.72
9/23/20	Check	2216	LVCR	Fall Ball league fees	-\$150.00	\$83,412.72
9/23/20	Deposit		Football	Car Wash	\$350.00	\$83,762.72
9/23/20	Deposit		Basketball	Unused Ref Money	\$30.00	\$83,792.72
9/23/20	Deposit		Membership fees	3 members @\$2/member	\$6.00	\$83,798.72
9/30/20	Interest		Interest		\$4.06	83,802.78

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from August					\$68,817.76
9/8/20	Credit		Team Snap		\$289.08	\$69,106.84
9/9/20	Credit		Team Snap		\$33.31	\$69,140.15
9/11/20	Credit		Team Snap		\$57.50	\$69,197.65
9/18/20	Credit		Team Snap		\$72.52	\$69,270.17
9/25/20	Credit		Team Snap		\$72.07	\$69,342.24
9/25/20	Debit		Team Snap		-\$72.07	\$69,270.17
9/30/20	Interest		Interest		\$2.83	\$69,273.00

September 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from August					\$10,645.41
9/30/20	Interest		Interest		\$0.44	\$10,645.85

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from August					\$632.47