

November 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from October					\$106,203.66
11/20/20	Check	2223	Chuck Romfo	tree sale start-up	-\$2,500.00	\$103,703.66
11/27/20	Check	2224	Spring Valley Nursery	Christmas trees	-\$6,530.00	\$97,173.66
11/23/20	Check	2225	Jeff Bowman	baseball coach training	-\$165.00	\$97,008.66
11/23/20	Check	2226	BSN Sports	baseball championship jackets	-\$900.00	\$96,108.66
11/23/20	Check	2227	SV Sports	softballs	-\$384.00	\$95,724.66
11/23/20	Check	2228	Loring M. Reagle & Son, Inc.	surety bond	-\$1,023.15	\$94,701.51
11/24/20	Deposit		Soccer	Preseason Tournament	\$10,326.00	\$105,027.51
11/24/20	Deposit		Field Hockey	sportswear sale	\$208.00	\$105,235.51
11/30/20	Deposit		Square	Christmas Tree Sale	\$1,001.91	\$106,237.42
11/30/20	Deposit		Square	Christmas Tree Sale	\$337.59	\$106,575.01
11/30/20	Interest		Interest		\$4.47	\$106,579.48

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from October					\$52,160.81
11/2/20	Credit		Team Snap		\$933.63	\$53,094.44
11/3/20	Credit		Team Snap		\$659.93	\$53,754.37
11/3/20	Credit		Team Snap		\$197.96	\$53,952.33
11/4/20	Credit		Team Snap		\$1,159.57	\$55,111.90
11/4/20	Credit		Team Snap		\$33.31	\$55,145.21
11/5/20	Credit		Team Snap		\$885.85	\$56,031.06
11/5/20	Credit		Team Snap		\$284.18	\$56,315.24
11/6/20	Credit		Team Snap		\$908.56	\$57,223.80
11/6/20	Credit		Team Snap		\$72.52	\$57,296.32

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11/9/20	Credit		Team Snap		\$961.99	\$58,258.31
11/9/20	Credit		Team Snap		\$72.52	\$58,330.83
11/10/20	Credit		Team Snap		\$1,635.69	\$59,966.52
11/10/20	Credit		Team Snap		\$178.35	\$60,144.87
11/12/20	Credit		Team Snap		\$2,526.42	\$62,671.29
11/12/20	Credit		Team Snap		\$565.45	\$63,236.74
11/18/20	Credit		Team Snap		\$889.93	\$64,126.67
11/18/20	Credit		Team Snap		\$251.86	\$64,378.53
11/19/20	Debit		Team Snap		-\$48.57	\$64,329.96
11/23/20	Debit		Team Snap		-\$384.64	\$63,945.32
11/24/20	Credit		Team Snap		\$144.14	\$64,089.46
11/25/20	Debit		Team Snap		-\$97.02	\$63,992.44
11/27/20	Debit		Team Snap		-\$144.14	\$63,848.30
11/30/20	Interest		Interest		\$2.51	\$63,850.81

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from October					\$10,646.30
11/30/20	Interest		Interest		\$0.43	\$10,646.73

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from October					\$620.40
11/24/20	Cash		Giant	2 books of stamps	-\$22.00	\$598.40