

October 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September					\$ 83,802.78
10/5/20	Debit		Active Screening	background checks	-\$255.00	\$ 83,547.78
10/12/20	Check	2217	Corporate Images	field hockey	-\$586.50	\$82,961.28
10/12/20	Check	2218	Corporate Images	baseball hats	-\$492.00	\$82,469.28
10/12/20	Check	2219	Universal Lacrosse	portable crease	-\$278.00	\$82,191.28
10/13/20	Transfer		from Registration Account	Winter 20 Registration	\$24,401.03	\$106,592.31
10/17/20	Check	2220	US Postal Service	annual PO Box fee	-\$118.00	\$106,474.31
10/17/20	Check	2221	Neal Talijan	fall baseball umpire fees	-\$165.00	\$106,309.31
10/17/20	Check	2222	Marty White	fall baseball umpire fees	-\$110.00	\$106,199.31
10/30/20	Interest		Interest		\$4.35	\$106,203.66

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from September					\$69,273.00
10/13/20	Transfer		to Checking Account	Winter 20 Registration	-\$24,401.03	\$44,871.97
10/15/20	Credit		Team Snap		\$1,384.69	\$46,256.66
10/15/20	Credit		Team Snap		\$105.83	\$46,362.49
10/16/20	Credit		Team Snap		\$506.86	\$46,869.35
10/16/20	Credit		Team Snap		\$179.34	\$47,048.69
10/19/20	Credit		Team Snap		\$274.50	\$47,323.19
10/20/20	Credit		Team Snap		\$574.07	\$47,897.26
10/21/20	Credit		Team Snap		\$740.13	\$48,637.39
10/21/20	Credit		Team Snap		\$130.33	\$48,767.72
10/22/20	Credit		Team Snap		\$177.35	\$48,945.07
10/22/20	Credit		Team Snap		\$72.52	\$49,017.59

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10/23/20	Credit		Team Snap		\$398.42	\$49,416.01
10/26/20	Credit		Team Snap		\$129.57	\$49,545.58
10/27/20	Credit		Team Snap		\$404.86	\$49,950.44
10/28/20	Credit		Team Snap		\$1,461.82	\$51,412.26
10/28/20	Credit		Team Snap		\$391.00	\$51,803.26
10/29/20	Credit		Team Snap		\$172.49	\$51,975.75
10/30/20	Credit		Team Snap		\$110.14	\$52,085.89
10/30/20	Credit		Team Snap		\$72.52	\$52,158.41
10/30/20	Interest		Interest		\$2.40	\$52,160.81

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from September					\$10,645.85
10/31/20	Interest		Interest		\$0.45	\$10,646.30

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from September					\$632.47
10/18/20	Cash		Target	printer paper & envelopes	-\$12.07	\$620.40