

February 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					\$156,302.30
2/4/21	Check	2263	smARTivities	basketball coaches' shirts	-\$560.00	\$155,742.30
2/4/21	Check	2264	smARTivities	U13 Boys soccer championship jackets	-\$1,200.00	\$154,542.30
2/4/21	Check	2265	smARTivities	High School championship jackets	-\$1,460.00	\$153,082.30
2/4/21	Deposit		smARTivities	soccer sportswear	\$736.84	\$153,819.14
2/9/21	Check	2266	Logos and T-Shirts	U13 Girls Soccer Championship Jackets	-\$1,050.50	\$152,768.64
2/11/21	Check	2267	United Site Services	tree sale portable restroom	-\$147.65	\$152,620.99
2/18/21	Check	2268	SV Sports	football championship hoodies	-\$1,329.50	\$151,291.49
2/18/21	Check	2269	Allison Philips	HS girls basketball ref fees	-\$180.00	\$151,111.49
2/22/21	Deposit		smARTivities	winter fundraiser	\$37.60	\$151,149.09
2/23/21	Check	2270	Diane Wallo CPA	2019 tax return	-\$736.25	\$150,412.84
2/24/21	Check	2271	Corporate Images	field hockey championship hoodies	-\$478.80	\$149,934.04
2/26/21	Interest		Interest		\$6.03	\$149,940.07
2/28/21	Check	2272	Blue Eagle Basketball	money for Chrin Center use	-\$250.00	\$149,690.07
2/28/21	Check	2273	Mick Snyder	basketball ref assignor	-\$500.00	\$149,190.07

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from January					\$24,447.06
2/1/21	Credit		Team Snap		\$57.50	\$24,504.56
2/2/21	Credit		Team Snap		\$1,883.54	\$26,388.10
2/2/21	Credit		Team Snap		\$436.11	\$26,824.21
2/3/21	Credit		Team Snap		\$2,666.38	\$29,490.59
2/3/21	Credit		Team Snap		\$503.72	\$29,994.31
2/4/21	Credit		Team Snap		\$99.63	\$30,093.94

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2/5/21	Credit		Team Snap		\$201.64	\$30,295.58
2/8/21	Credit		Team Snap		\$313.36	\$30,608.94
2/9/21	Credit		Team Snap		\$572.49	\$31,181.43
2/9/21	Credit		Team Snap		\$105.83	\$31,287.26
2/10/21	Credit		Team Snap		\$1,153.91	\$32,441.17
2/10/21	Credit		Team Snap		\$105.83	\$32,547.00
2/11/21	Credit		Team Snap		\$418.64	\$32,965.64
2/12/21	Credit		Team Snap		\$365.21	\$33,330.85
2/12/21	Credit		Team Snap		\$33.31	\$33,364.16
2/16/21	Credit		Team Snap		\$670.54	\$34,034.70
2/16/21	Credit		Team Snap		\$97.02	\$34,131.72
2/17/21	Credit		Team Snap		\$1,486.69	\$35,618.41
2/17/21	Credit		Team Snap		\$436.11	\$36,054.52
2/18/21	Credit		Team Snap		\$3,196.82	\$39,251.34
2/18/21	Credit		Team Snap		\$1,153.46	\$40,404.80
2/19/21	Credit		Team Snap		\$485.85	\$40,890.65
2/19/21	Credit		Team Snap		\$33.31	\$40,923.96
2/22/21	Credit		Team Snap		\$144.14	\$41,068.10
2/22/21	Credit		Team Snap		\$72.52	\$41,140.62
2/23/21	Credit		Team Snap		\$321.49	\$41,462.11
2/24/21	Credit		Team Snap		\$1,902.96	\$43,365.07
2/24/21	Credit		Team Snap		\$400.80	\$43,765.87
2/25/21	Credit		Team Snap		\$1,442.99	\$45,208.86
2/25/21	Credit		Team Snap		\$97.02	\$45,305.88
2/26/21	Credit		Team Snap		\$298.00	\$45,603.88
2/26/21	Credit		Team Snap		\$72.52	\$45,676.40
2/26/21	Interest		Interest		\$1.38	\$45,677.78

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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					\$10,647.64
2/22/21	Deposit		Donations	Memory of Louis Minotti	\$825.00	\$11,472.64
2/28/21	Interest		Interest		\$0.41	\$11,473.05

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from January					\$502.42
2/14/21	Cash		Staples	Checks	-\$56.99	\$445.43