

January 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					\$121,578.07
1/8/21	Check	2233	Jason Delpolito	U9i basketball ref fees	-\$240.00	\$121,338.07
1/8/21	Check	2234	Greg Duff	U9i basketball ref fees	-\$240.00	\$121,098.07
1/8/21	Check	2235	Matt Materna	U9C basketball ref fees	-\$300.00	\$120,798.07
1/8/21	Check	2236	Chris Oraschin	U9C basketball ref fees	-\$300.00	\$120,498.07
1/8/21	Check	2237	Kevin Weidner	U10 basketball ref fees	-\$300.00	\$120,198.07
1/8/21	Check	2238	Ricky Werkheiser	U10 basketball ref fees	-\$300.00	\$119,898.07
1/8/21	Check	2239	Dave Henry	U11 basketball ref fees	-\$300.00	\$119,598.07
1/8/21	Check	2240	Ian Potter	U11 basketball ref fees	-\$300.00	\$119,298.07
1/8/21	Check	2241	Tony Zedar	U11 basketball ref fees	-\$300.00	\$118,998.07
1/8/21	Check	2242	Pat Sook	U12 basketball ref fees	-\$240.00	\$118,758.07
1/8/21	Check	2243	Ken Park	U12 basketball ref fees	-\$240.00	\$118,518.07
1/8/21	Check	2244	Dave Dumpel	U12 basketball ref fees	-\$240.00	\$118,278.07
1/8/21	Check	2245	Jared Urban	U13 basketball ref fees	-\$270.00	\$118,008.07
1/8/21	Check	2246	Rob Kutz	U13 basketball ref fees	-\$270.00	\$117,738.07
1/8/21	Check	2247	Pat Sook	U15 basketball ref fees	-\$300.00	\$117,438.07
1/8/21	Check	2248	Bob Amato	U15 basketball ref fees	-\$300.00	\$117,138.07
1/8/21	Check	2249	Alexa Keckler	U9i basketball ref fees	-\$240.00	\$116,898.07
1/8/21	Check	2250	Jake Ruggles	U9C basketball ref fees	-\$270.00	\$116,628.07
1/8/21	Check	2251	Dave Knoble	U10 basketball ref fees	-\$300.00	\$116,328.07
1/8/21	Check	2252	Frank Kehm	U10 basketball ref fees	-\$300.00	\$116,028.07
1/8/21	Check	2253	Allison Philips	U11 basketball ref fees	-\$300.00	\$115,728.07
1/8/21	Check	2254	Andy Rieland	U11 basketball ref fees	-\$300.00	\$115,428.07
1/8/21	Check	2255	Allison Philips	U16 basketball ref fees	-\$180.00	\$115,248.07
1/14/21	Check	2256	EAHS Boys Soccer Cornerkick Booster Club	donation	-\$300.00	\$114,948.07
1/14/21	Check	2257	Easton Musical Theater	donation	-\$1,000.00	\$113,948.07
1/15/21	Deposit		Fulton Bank/Palmer Twp.	Old registration account closed	\$8,189.29	\$122,086.36
1/18/21	Check	2258	Erie Insurance	general liability	-\$693.00	\$121,393.36

January 2021

1/19/21	Transfer		from Registration Account	Fall 2020 Registration	\$38,790.00	\$160,183.36
1/21/21	Check	2259	Palmer Township	Chrin Center gym time	-\$3,000.00	\$157,183.36
1/21/21	Check	2260	Mark Cosover	helmet decals	-\$386.99	\$156,796.37
1/21/21	Check	2261	Aidan Kontir	Eagle Scout project	-\$300.00	\$156,496.37
1/21/21	Check	2262	Blue Mountain Youth Soccer League	league fees	-\$200.00	\$156,296.37
1/29/21	Interest		Interest		\$5.93	\$156,302.30

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from December					\$63,468.41
1/4/21	Debit		Team Snap		-\$225.00	\$63,243.41
1/11/21	Debit		Team Snap		-\$147.07	\$63,096.34
1/12/21	Debit		Team Snap		-\$294.93	\$62,801.41
1/15/21	Credit		Team Snap		\$144.93	\$62,946.34
1/19/21	Credit		Team Snap		\$72.07	\$63,018.41
1/19/21	Transfer		to Checking Account	Fall 2020 Registration	-\$38,790.00	\$24,228.41
1/20/21	Credit		Team Snap		\$72.07	\$24,300.48
1/21/21	Credit		Team Snap		\$72.52	\$24,373.00
1/27/21	Credit		Team Snap		\$72.07	\$24,445.07
1/29/21	Interest		Interest		\$1.99	\$24,447.06

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					\$10,647.19
1/31/21	Interest		Interest		\$0.45	\$10,647.64

January 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from December					\$598.40
1/15/21	Cash		United States Postal Service	2 books of stamps	-\$22.00	\$576.40
1/26/21	Cash		Staples	Printer Ink	-\$73.98	\$502.42

January 2021

January 2021

January 2021