

April 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from March					\$135,335.46
4/5/21	Check	2299	Corporate Images	softball socks	-\$222.00	\$135,113.46
4/5/21	Check	2300	Corporate Images	softball t-shirts	-\$188.00	\$134,925.46
4/5/21	Check	2301	Corporate Images	softball visors	-\$525.00	\$134,400.46
4/5/21	Check	2302	Universal Lacrosse	lacrosse equipment	-\$206.50	\$134,193.96
4/5/21	Check	2303	Joshua Hart	U9 soccer ref fees	-\$120.00	\$134,073.96
4/5/21	Check	2304	Neophytos Zambas	U9 soccer ref fees	-\$120.00	\$133,953.96
4/5/21	Check	2305	Brian Weiss	U9 soccer ref fees	-\$120.00	\$133,833.96
4/5/21	Check	2306	Dylan Blodgett	U11 soccer ref fees	-\$144.00	\$133,689.96
4/5/21	Check	2307	Dawn Ackerman	U11 soccer ref fees	-\$144.00	\$133,545.96
4/5/21	Check	2308	Matt Thornton	U11 soccer ref fees	-\$144.00	\$133,401.96
4/5/21	Check	2309	Darryl Lacy	U13 soccer ref fees	-\$360.00	\$133,041.96
4/5/21	Check	2310	Chris Ritter	U13 soccer ref fees	-\$360.00	\$132,681.96
4/5/21	Check	2311	Eric Koonce	U13 soccer ref fees	-\$360.00	\$132,321.96
4/5/21	Check	2312	Brent Sample	U15 soccer ref fees	-\$405.00	\$131,916.96
4/5/21	Check	2313	Ty Kontir	HS soccer ref fees	-\$405.00	\$131,511.96
4/5/21	Check	2314	Ty Kontir	HS soccer ref fees	-\$405.00	\$131,106.96
4/5/21	Check	2315	BMYSL	BMYSL fees	-\$1,093.00	\$130,013.96
4/5/21	Check	2316	BMYSL	EPYSA fees	-\$516.25	\$129,497.71
4/5/21	Check	2317	Jeff Bowman	SuperSaas	-\$107.00	\$129,390.71
4/7/21	Check	2318	Brian Gaumer	lacrosse ref fees	-\$150.00	\$129,240.71
4/8/21	Check	2319	Alan Collins	DJ for Coachfest	-\$300.00	\$128,940.71
4/13/21	Check	2320	Jeff Bowman	baseball - keys	-\$19.02	\$128,921.69
4/14/21	Check	2321	Gregg Lapham	lacrosse ref fees	-\$910.00	\$128,011.69
4/14/21	Check	2322	Corporate Images	baseball team tees	-\$806.20	\$127,205.49
4/14/21	Check	2323	Corporate Images	Legion jerseys	-\$1,063.05	\$126,142.44
4/14/21	Check	2324	Corporate Images	Legion hats	-\$920.40	\$125,222.04
4/22/21	Check	2325	smARTivities	soccer t-shirts	-\$1,949.00	\$123,273.04

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4/22/21	Check	2326	Russ Taranto	lacrosse ref fees	-\$450.00	\$122,823.04
4/30/21	Interest		Interest		\$5.57	\$122,828.61

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from March					\$62,314.98
4/1/21	Credit		Team Snap		\$129.57	\$62,444.55
4/2/21	Credit		Team Snap		\$119.86	\$62,564.41
4/7/21	Credit		Team Snap		\$72.07	\$62,636.48
4/8/21	Credit		Team Snap		\$168.43	\$62,804.91
4/8/21	Credit		Team Snap		\$72.52	\$62,877.43
4/9/21	Credit		Team Snap		\$96.36	\$62,973.79
4/12/21	Credit		Team Snap		\$225.93	\$63,199.72
4/15/21	Credit		Team Snap		\$129.57	\$63,329.29
4/16/21	Debit		Team Snap		-\$50.00	\$63,279.29
4/22/21	Debit		Team Snap		-\$2.93	\$63,276.36
4/23/21	Credit		Team Snap		\$96.36	\$63,372.72
4/27/21	Credit		Team Snap		\$144.14	\$63,516.86
4/28/21	Credit		Team Snap		\$242.06	\$63,758.92
4/28/21	Credit		Team Snap		\$168.43	\$63,927.35
4/30/21	Interest		Interest		\$2.60	\$63,929.95

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from March					\$11,973.56

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4/30/21	Interest		Interest		\$0.49	\$11,974.05
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Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from March					\$428.75