

August 2021

| Date    | Type              | Number | Name                              | Memo                          | Amount      | Balance      |
|---------|-------------------|--------|-----------------------------------|-------------------------------|-------------|--------------|
|         | Balance from July |        |                                   |                               |             | \$142,358.79 |
| 8/8/21  | Check             | 2406   | SPYA                              | helmets - football            | -\$2,000.00 | \$140,358.79 |
| 8/8/21  | Check             | 2407   | Carter's Cleaning Service         | concession stand cleaning     | -\$850.00   | \$139,508.79 |
| 8/8/21  | Check             | 2408   | Chuck Romfo                       | frozen beverage machine       | -\$3,299.14 | \$136,209.65 |
| 8/8/21  | Check             | 2409   | Loring M. Reagle & Son, Inc.      | blanket accident policy       | -\$3,776.00 | \$132,433.65 |
| 8/11/21 | Deposit           |        | Township of Palmer                | recreation funds              | \$49,660.00 | \$182,093.65 |
| 8/11/21 | Deposit           |        | Reenie Rich Inc. Corporate Images | basketball sportswear         | \$156.00    | \$182,249.65 |
| 8/11/21 | Check             | 2410   | smARTivities                      | soccer uniforms               | -\$3,120.00 | \$179,129.65 |
| 8/16/21 | Deposit           |        | Amazon Smile                      |                               | \$11.33     | \$179,140.98 |
| 8/18/21 | Check             | 2411   | Brad Kresch                       | Bushkill Valley umpire fee    | -\$770.00   | \$178,370.98 |
| 8/18/21 | Check             | 2412   | Shannon Dech                      | Bushkill Valley umpire fee    | -\$770.00   | \$177,600.98 |
| 8/24/21 | Transfer          |        | Venmo                             | Palmer Days                   | \$80.00     | \$177,680.98 |
| 8/25/21 | Check             | 2413   | Matt Materna                      | Majors umpire fee             | -\$675.00   | \$177,005.98 |
| 8/25/21 | Check             | 2414   | Greg Duff                         | Minors umpire fee             | -\$405.00   | \$176,600.98 |
| 8/25/21 | Check             | 2415   | Jason Delpolito                   | Minors umpire fee             | -\$405.00   | \$176,195.98 |
| 8/25/21 | Check             | 2416   | Brian Weiss                       | preseason tournament start-up | -\$5,000.00 | \$171,195.98 |
| 8/31/21 | Interest          |        | Interest                          |                               | \$1.48      | \$171,197.46 |

| Date   | Type                                   | Number | Name      | Memo | Amount   | Balance     |
|--------|--|--------|-----------|------|----------|-------------|
|        | Registration Account Balance from July |        |           |      |          | \$44,344.95 |
| 8/2/21 | Credit                                 |        | Team Snap |      | \$144.93 | \$44,489.88 |
| 8/3/21 | Credit                                 |        | Team Snap |      | \$72.07  | \$44,561.95 |
| 8/4/21 | Credit                                 |        | Team Snap |      | \$745.00 | \$45,306.95 |
| 8/4/21 | Credit                                 |        | Team Snap |      | \$217.56 | \$45,524.51 |
| 8/6/21 | Credit                                 |        | Team Snap |      | \$173.29 | \$45,697.80 |
| 8/9/21 | Credit                                 |        | Team Snap |      | \$57.50  | \$45,755.30 |

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|         |          |  |           |  |          |             |
|---------|----------|--|-----------|--|----------|-------------|
| 8/11/21 | Credit   |  | Team Snap |  | \$240.50 | \$45,995.80 |
| 8/11/21 | Credit   |  | Team Snap |  | \$115.63 | \$46,111.43 |
| 8/12/21 | Credit   |  | Team Snap |  | \$144.14 | \$46,255.57 |
| 8/12/21 | Credit   |  | Team Snap |  | \$72.52  | \$46,328.09 |
| 8/13/21 | Credit   |  | Team Snap |  | \$289.07 | \$46,617.16 |
| 8/16/21 | Credit   |  | Team Snap |  | \$202.43 | \$46,819.59 |
| 8/16/21 | Credit   |  | Team Snap |  | \$72.52  | \$46,892.11 |
| 8/17/21 | Debit    |  | Team Snap |  | -\$72.07 | \$46,820.04 |
| 8/18/21 | Debit    |  | Team Snap |  | -\$72.52 | \$46,747.52 |
| 8/18/21 | Credit   |  | Team Snap |  | \$563.58 | \$47,311.10 |
| 8/19/21 | Debit    |  | Team Snap |  | -\$47.78 | \$47,263.32 |
| 8/19/21 | Credit   |  | Team Snap |  | \$24.51  | \$47,287.83 |
| 8/20/21 | Credit   |  | Team Snap |  | \$97.02  | \$47,384.85 |
| 8/20/21 | Credit   |  | Team Snap |  | \$72.07  | \$47,456.92 |
| 8/23/21 | Credit   |  | Team Snap |  | \$72.07  | \$47,528.99 |
| 8/24/21 | Credit   |  | Team Snap |  | \$264.79 | \$47,793.78 |
| 8/25/21 | Debit    |  | Team Snap |  | -\$38.86 | \$47,754.92 |
| 8/25/21 | Credit   |  | Team Snap |  | \$72.52  | \$47,827.44 |
| 8/26/21 | Credit   |  | Team Snap |  | \$144.14 | \$47,971.58 |
| 8/27/21 | Credit   |  | Team Snap |  | \$144.14 | \$48,115.72 |
| 8/31/21 | Credit   |  | Team Snap |  | \$129.57 | \$48,245.29 |
| 8/31/21 | Interest |  | Interest  |  | \$0.40   | \$48,245.69 |

| Date    | Type                                       | Number | Name     | Memo | Amount | Balance    |
|---------|--|--------|----------|------|--------|------------|
|         | Minotti<br>Account<br>Balance<br>from July |        |          |      |        | \$1,000.72 |
| 8/31/21 | Interest                                   |        | Interest |      | 0.02   | 1,000.74   |

| Date | Type | Number | Name | Memo | Amount | Balance |
|------|------|--------|------|------|--------|---------|
|------|------|--------|------|------|--------|---------|

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|  |   |  |  |  |  |          |
|--|---|--|--|--|--|----------|
|  | Petty Cash<br>Account<br>Balance<br>from July |  |  |  |  | \$394.68 |
|--|---|--|--|--|--|----------|