

July 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from June					\$119,813.23
7/6/21	Debit		Active Screening		-\$120.00	\$119,693.23
7/8/21	Check	2386	Doug McTighe	soda	-\$46.62	\$119,646.61
7/8/21	Check	2387	Jack Conner	scholarship	-\$750.00	\$118,896.61
7/8/21	Check	2388	Chuck Romfo	Palmer Days start up	-\$2,500.00	\$116,396.61
7/9/21	Check	2389	The Foundation for Easton Schools	paver at Cottingham	-\$300.00	\$116,096.61
7/9/21	Check	2390	Easton Girls Soccer Program	soccer program ad	-\$60.00	\$116,036.61
7/17/21	Check	2391	Varsity Spirit Fashion	cheering uniforms	-\$5,716.75	\$110,319.86
7/17/21	Check	2392	A & H Sporting Goods	upper baseball equipment	-\$2,107.00	\$108,212.86
7/25/21	Check	2393	Karl Pitre	coach training	-\$30.00	\$108,182.86
7/25/21	Check	2394	Jim Parker	lacrosse expenses	-\$486.21	\$107,696.65
7/25/21	Check	2395	Chase Denardo	USA Lacrosse Membership	-\$55.00	\$107,641.65
7/25/21	Check	2396	Russ Taranto	USA Lacrosse Membership	-\$55.00	\$107,586.65
7/25/21	Check	2397	Jamie Friedel	coach training	-\$30.00	\$107,556.65
7/25/21	Check	2398	Eddie Lozano	USA Lacrosse Membership	-\$55.00	\$107,501.65
7/25/21	Check	2399	Jamie Friedel	USA Lacrosse Membership	-\$55.00	\$107,446.65
7/25/21	Check	2400	Chuck Fiedel	USA Lacrosse Membership	-\$55.00	\$107,391.65
7/26/21	Transfer		from Registration Account	Spring '21 registration	\$42,025.00	\$149,416.65
7/27/21	Check	2401	Darrin Cox	field lining	-\$2,000.00	\$147,416.65
7/27/21	Check	2402	Mary Sook	equipment manager	-\$2,200.00	\$145,216.65
7/30/21	Check	2403	A & H Sporting Goods	Cheer coaches shirts	-\$279.00	\$144,937.65
7/30/21	Check	2404	Krista Harrison	cheer bows	-\$450.00	\$144,487.65
7/30/21	Check	2405	Easton Cheerleading Boosters	Youth Cheer Clinic	-\$2,130.00	\$142,357.65
7/30/21	Interest		Interest		\$1.14	\$142,358.79

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

July 2021

	Registration Account Balance from June					\$80,226.36
7/1/21	Credit		Team Snap		\$243.05	\$80,469.41
7/1/21	Credit		Team Snap		\$144.14	\$80,613.55
7/2/21	Credit		Team Snap		\$129.57	\$80,743.12
7/2/21	Credit		Team Snap		\$72.52	\$80,815.64
7/6/21	Credit		Team Snap		\$466.42	\$81,282.06
7/7/21	Credit		Team Snap		\$144.14	\$81,426.20
7/8/21	Credit		Team Snap		\$895.56	\$82,321.76
7/8/21	Credit		Team Snap		\$105.83	\$82,427.59
7/9/21	Credit		Team Snap		\$192.72	\$82,620.31
7/12/21	Credit		Team Snap		\$225.93	\$82,846.24
7/13/21	Debit		Team Snap		-\$72.07	\$82,774.17
7/14/21	Credit		Team Snap		\$457.50	\$83,231.67
7/15/21	Credit		Team Snap		\$96.36	\$83,328.03
7/15/21	Credit		Team Snap		\$72.52	\$83,400.55
7/16/21	Credit		Team Snap		\$72.52	\$83,473.07
7/16/21	Credit		Team Snap		\$72.07	\$83,545.14
7/19/21	Credit		Team Snap		\$72.52	\$83,617.66
7/19/21	Credit		Team Snap		\$72.07	\$83,689.73
7/20/21	Credit		Team Snap		\$182.21	\$83,871.94
7/21/21	Credit		Team Snap		\$240.50	\$84,112.44
7/21/21	Credit		Team Snap		\$145.04	\$84,257.48
7/22/21	Credit		Team Snap		\$168.43	\$84,425.91
7/22/21	Credit		Team Snap		\$106.82	\$84,532.73
7/23/21	Credit		Team Snap		\$168.43	\$84,701.16
7/23/21	Credit		Team Snap		\$105.83	\$84,806.99
7/26/21	Credit		Team Snap		\$72.07	\$84,879.06
7/26/21	Transfer		to Checking Account	Spring '21 registration	-\$42,025.00	\$42,854.06

July 2021

7/27/21	Credit		Team Snap		\$144.14	\$42,998.20
7/28/21	Credit		Team Snap		\$852.64	\$43,850.84
7/28/21	Credit		Team Snap		\$251.86	\$44,102.70
7/29/21	Credit		Team Snap		\$169.54	\$44,272.24
7/29/21	Credit		Team Snap		\$72.07	\$44,344.31
7/30/21	Interest		Interest		\$0.64	\$44,344.95

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from June					\$1,000.71
7/31/21	Interest		Interest		\$0.01	\$1,000.72

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from June					\$428.75
7/2/21	Cash		Target	printer paper & envelopes	-\$12.07	\$416.68
7/6/21	Cash		Weis	2 books of stamps	-\$22.00	\$394.68