

June 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from May					\$121,540.70
6/4/21	Debit		Active Screening		-\$307.50	\$121,233.20
6/10/21	Check	2367	Craig Conner	Coach Fest	-\$132.25	\$121,100.95
6/10/21	Check	2368	Melissa Woodruff	Coach Fest	-\$137.72	\$120,963.23
6/12/21	Check	2369	Lorah's Catering	Coach Fest	-\$2,750.00	\$118,213.23
6/12/21	Check	2370	Lisa Bowman	Weis - Coach Fest	-\$17.57	\$118,195.66
6/12/21	Check	2371	Dawn Ackerman	Coach Fest	-\$179.66	\$118,016.00
6/17/21	Check	2372	Tina Walton	Coach Fest	-\$43.93	\$117,972.07
6/17/21	Check	2373	EPYFL	league president's fee	-\$100.00	\$117,872.07
6/17/21	Check	2374	EPYFL	playoff ref fees	-\$490.00	\$117,382.07
6/17/21	Check	2375	Mark Cosover	football ref fees	-\$2,700.00	\$114,682.07
6/17/21	Check	2376	Mark Cosover	snack stand start up	-\$3,500.00	\$111,182.07
6/17/21	Check	2377	ELV Softball	Metzgar tournament	-\$585.00	\$110,597.07
6/18/21	Check	2378	Easton Beverage	Coach Fest	-\$771.32	\$109,825.75
6/18/21	Deposit		Fundraiser	Five Below	\$55.47	\$109,881.22
6/18/21	Deposit		Summer Lacrosse	Equipment Rental	\$120.00	\$110,001.22
6/18/21	Deposit		Membership fees	1 member @\$2/member	\$2.00	\$110,003.22
6/18/21	Deposit		50/50	Coach Fest	\$50.00	\$110,053.22
6/18/21	Deposit		Fundraiser	So Fun Yogurt	\$70.00	\$110,123.22
6/21/21	Check	2379	Judy Schwab	Minotti - envelopes & stamps	-\$34.70	\$110,088.52
6/21/21	Check	2380	Jeff Vincent	domain name	-\$83.40	\$110,005.12
6/21/21	Check	2381	Cheer Sounds	cheer music	-\$158.00	\$109,847.12
6/21/21	Transfer		from Minotti (savings)	Minotti scholarships	\$10,974.00	\$120,821.12
6/22/21	Check	2382	NORCO	legion league fees	-\$600.00	\$120,221.12
6/22/21	Check	2383	Rob Stout	playoffs ump fee	-\$50.00	\$120,171.12
6/22/21	Venmo		Cashout	Wawa fundraiser	\$1,560.00	\$121,731.12
6/29/21	Check	2384	Protect Youth Sports	prepayment of background checks	-\$2,000.00	\$119,731.12
6/30/21	Check	2385	Lisa Bowman	Sam's Club - Baseball All Star Game	-\$177.31	\$119,553.81
6/30/21	Deposit		Baseball	All Star Game snack cart	\$141.00	\$119,694.81

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6/30/21	Deposit		Fundraiser	Jersey Mike's	\$117.15	\$119,811.96
6/30/21	Interest		Interest		\$1.27	\$119,813.23

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from May					\$62,302.89
6/1/21	Credit		Team Snap		\$1,224.29	\$63,527.18
6/1/21	Credit		Team Snap		\$146.03	\$63,673.21
6/2/21	Credit		Team Snap		\$603.23	\$64,276.44
6/2/21	Credit		Team Snap		\$218.55	\$64,494.99
6/3/21	Credit		Team Snap		\$3,075.33	\$67,570.32
6/3/21	Credit		Team Snap		\$648.76	\$68,219.08
6/4/21	Credit		Team Snap		\$1,644.51	\$69,863.59
6/4/21	Credit		Team Snap		\$437.09	\$70,300.68
6/7/21	Credit		Team Snap		\$578.14	\$70,878.82
6/7/21	Credit		Team Snap		\$72.52	\$70,951.34
6/8/21	Credit		Team Snap		\$528.78	\$71,480.12
6/8/21	Credit		Team Snap		\$72.52	\$71,552.64
6/9/21	Credit		Team Snap		\$1,039.72	\$72,592.36
6/9/21	Credit		Team Snap		\$454.72	\$73,047.08
6/10/21	Credit		Team Snap		\$345.78	73392.86
6/10/21	Credit		Team Snap		\$217.56	\$73,610.42
6/11/21	Credit		Team Snap		\$910.14	\$74,520.56
6/14/21	Credit		Team Snap		\$418.64	\$74,939.20
6/14/21	Credit		Team Snap		\$145.04	\$75,084.24
6/15/21	Credit		Team Snap		\$177.35	\$75,261.59
6/16/21	Credit		Team Snap		\$1,021.87	\$76,283.46
6/16/21	Credit		Team Snap		\$145.04	\$76,428.50
6/17/21	Credit		Team Snap		\$573.28	\$77,001.78

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6/17/21	Credit		Team Snap		\$325.37	\$77,327.15
6/18/21	Credit		Team Snap		\$345.78	\$77,672.93
6/18/21	Credit		Team Snap		\$72.52	\$77,745.45
6/21/21	Credit		Team Snap		\$72.52	\$77,817.97
6/21/21	Credit		Team Snap		\$72.07	\$77,890.04
6/22/21	Credit		Team Snap		\$587.07	\$78,477.11
6/22/21	Credit		Team Snap		\$72.52	\$78,549.63
6/23/21	Credit		Team Snap		\$238.36	\$78,787.99
6/23/21	Debit		Team Snap		-\$72.52	\$78,715.47
6/24/21	Credit		Team Snap		\$626.72	\$79,342.19
6/25/21	Credit		Team Snap		\$288.28	\$79,630.47
6/28/21	Credit		Team Snap		\$168.43	\$79,798.90
6/30/21	Credit		Team Snap		\$426.77	\$80,225.67
6/30/21	Interest		Interest		\$0.69	\$80,226.36

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from May					\$11,974.56
6/21/21	Transfer		to Checking Account	Minotti scholarships	-\$10,974.00	\$1,000.56
6/30/21	Interest		Interest		\$0.15	\$1,000.71

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from May					\$428.75