

March 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					\$149,190.07
3/3/21	Deposit		PIAA District XI	use of gyms at Chrin	\$1,000.00	\$150,190.07
3/3/21	Debit		Active Screening		-\$285.00	\$149,905.07
3/12/21	Check	2274	Corporate Images	Upper Level Baseball hats	-\$387.00	\$ 149,518.07
3/12/21	Check	2275	LVYLL	lacrosse league fees	-\$920.00	\$148,598.07
3/12/21	Check	2276	John Schadler	ref assignor fee	-\$140.00	\$148,458.07
3/12/21	Check	2277	Jabo LLC	lacrosse field shields	-\$235.00	\$148,223.07
3/18/21	Check	2278	ELV Softball	league fees	\$460.00	\$147,763.07
3/18/21	Check	2279	Frank Kehm	basketball ref fees	-\$30.00	\$147,733.07
3/18/21	Check	2280	Pat Sook	basketball ref fees	-\$30.00	\$147,703.07
3/18/21	Check	2281	Allison Philips	basketball ref fees	-\$30.00	\$147,673.07
3/18/21	Check	2282	Mary Sook	label maker & batteries	-\$57.12	\$147,615.95
3/18/21	Check	2283	Craig Conner	wall mount key safe	-\$32.83	\$147,583.12
3/18/21	Check	2284	Mary Sook	equipment manager	-\$2,200.00	\$145,383.12
3/18/21	Check	2285	Family Connection	walk sponsor	-\$500.00	\$144,883.12
3/30/21	Check	2286	Lehigh Valley Connie Mac	league fees	-\$764.00	\$144,119.12
3/30/21	Check	2287	GEABL	league fees	-\$500.00	\$143,619.12
3/30/21	Check	2288	Bushkill Valley Baseball	league fees	-\$500.00	\$143,119.12
3/30/21	Check	2289	Shannon Dech	umpire fees	-\$800.00	\$142,319.12
3/30/21	Check	2290	Greg Duff	umpire fees	-\$800.00	\$141,519.12
3/30/21	Check	2291	Jason Delpolito	umpire fees	-\$800.00	\$140,719.12
3/30/21	Check	2292	Jeff Vincent	teamSNAP annual fees	-\$2,499.00	\$138,220.12
3/30/21	Check	2293	Universal Lacrosse	chest protector	-\$171.00	\$138,049.12
3/30/21	Check	2294	LVGYLL	league and ref fees	-\$420.00	\$137,629.12
3/30/21	Check	2295	James Parker	lacrosse ref fees	-\$160.00	\$137,469.12
3/30/21	Check	2296	Karl Pitre	lacrosse ref fees	-\$160.00	\$137,309.12
3/31/21	Check	2297	Brad Kresch	Bushkill Valley umpire fees	-\$990.00	\$136,319.12
3/31/21	Check	2298	Rob Stout	Bushkill Valley umpire fees	-\$990.00	\$135,329.12

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3/31/21	Interest		Interest		\$6.34	\$135,335.46
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Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from February					\$45,677.78
3/1/21	Credit		Team Snap		\$817.85	\$46,495.63
3/2/21	Credit		Team Snap		\$1,295.58	\$47,791.21
3/2/21	Credit		Team Snap		\$267.55	\$48,058.76
3/3/21	Credit		Team Snap		\$5,141.93	\$53,200.69
3/3/21	Credit		Team Snap		\$663.46	\$53,864.15
3/4/21	Credit		Team Snap		\$1,351.49	\$55,215.64
3/4/21	Credit		Team Snap		\$242.06	\$55,457.70
3/5/21	Credit		Team Snap		\$354.70	\$55,812.40
3/5/21	Credit		Team Snap		\$105.83	\$55,918.23
3/8/21	Credit		Team Snap		\$312.57	\$56,230.80
3/9/21	Credit		Team Snap		\$336.86	\$56,567.66
3/9/21	Debit		Team Snap		-\$97.02	\$56,470.64
3/10/21	Credit		Team Snap		\$706.14	\$57,176.78
3/11/21	Credit		Team Snap		\$313.36	\$57,490.14
3/12/21	Credit		Team Snap		\$327.15	\$57,817.29
3/15/21	Credit		Team Snap		\$72.52	\$57,889.81
3/15/21	Credit		Team Snap		\$72.07	\$57,961.88
3/16/21	Credit		Team Snap		\$515.79	\$58,477.67
3/16/21	Credit		Team Snap		\$72.52	\$58,550.19
3/17/21	Credit		Team Snap		\$1,041.29	\$59,591.48
3/17/21	Credit		Team Snap		\$97.02	\$59,688.50
3/18/21	Credit		Team Snap		\$238.15	\$59,926.65
3/19/21	Credit		Team Snap		\$298.79	\$60,225.44

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3/22/21	Credit		Team Snap		\$144.14	\$60,369.58
3/22/21	Credit		Team Snap		\$97.02	\$60,466.60
3/23/21	Credit		Team Snap		\$240.50	\$60,707.10
3/23/21	Credit		Team Snap		\$33.31	\$60,740.41
3/24/21	Credit		Team Snap		\$345.78	\$61,086.19
3/24/21	Credit		Team Snap		\$145.04	\$61,231.23
3/25/21	Credit		Team Snap		\$144.14	\$61,375.37
3/26/21	Credit		Team Snap		\$433.22	\$61,808.59
3/30/21	Credit		Team Snap		\$96.36	\$61,904.95
3/31/21	Credit		Team Snap		\$242.06	\$62,147.01
3/31/21	Credit		Team Snap		\$165.50	\$62,312.51
3/31/21	Interest		Interest		\$2.47	\$62,314.98

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					\$11,473.05
3/3/21	Deposit		Donations	Memory of Louis Minotti	\$500.00	\$11,973.05
3/31/21	Interest		Interest		\$0.51	\$11,973.56

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from February					\$445.43
3/11/21	Cash		Tina Walton	relay for heater	-\$10.54	\$434.89
3/13/21	Cash		Target	printer paper	-\$6.14	\$428.75