

May 2021

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|--------------------|--------|-------------------------------|--|-------------|--------------|
| | Balance from April | | | | | \$122,828.61 |
| 5/1/21 | Check | 2327 | Rob England | softball umpire fees | -\$385.00 | \$122,443.61 |
| 5/1/21 | Check | 2328 | Jacob Ruggles | softball umpire fees | -\$385.00 | \$122,058.61 |
| 5/5/21 | Check | 2329 | Wawa, Inc. | fundraiser | -\$1,950.00 | \$120,108.61 |
| 5/5/21 | Check | 2330 | Brian Rinda | softball umpire fees | -\$360.00 | \$119,748.61 |
| 5/5/21 | Check | 2331 | Sandi Ruth | softball umpire fees | -\$420.00 | \$119,328.61 |
| 5/5/21 | Check | 2332 | Craig Swinsburg | softball umpire fees | -\$420.00 | \$118,908.61 |
| 5/5/21 | Check | 2333 | ELV Softball | league fees | -\$130.00 | \$118,778.61 |
| 5/5/21 | Check | 2334 | Neal Talijan | Sr. Legion league fees | -\$435.00 | \$118,343.61 |
| 5/5/21 | Check | 2335 | Corporate Images | baseball shirts | -\$47.80 | \$118,295.81 |
| 5/5/21 | Debit | | Active Screening | | -\$819.00 | \$117,476.81 |
| 5/12/21 | Deposit | | Basketball | fundraiser | \$60.80 | \$117,537.61 |
| 5/12/21 | Deposit | | Membership fees | 12 members @\$2/member | \$24.00 | \$117,561.61 |
| 5/12/21 | Deposit | | Donation | Wells Fargo - The Blackbaud Giving Fund | \$650.00 | \$118,211.61 |
| 5/16/21 | Check | 2336 | Landry and Jacobs, LLC | old registration system balance | -\$50.00 | \$118,161.61 |
| 5/20/21 | Check | 2337 | Longstreth Sporting Goods | field hockey equipment | -\$1,757.60 | \$116,404.01 |
| 5/20/21 | Check | 2338 | Robert Largo | background check - FBI | -\$21.85 | \$116,382.16 |
| 5/20/21 | Check | 2339 | Craig Conner | gas for gator for baseball | -\$34.14 | \$116,348.02 |
| 5/20/21 | Check | 2340 | Giovanni Livia | background check - FBI | -\$21.85 | \$116,326.17 |
| 5/20/21 | Check | 2341 | Jacob Ruggles | Lowe's - padlocks | -\$54.03 | \$116,272.14 |
| 5/20/21 | Check | 2342 | Jacob Ruggles | Amazon - scorebooks | -\$63.54 | \$116,208.60 |
| 5/20/21 | Check | 2343 | Palmer PTA | golf - hole sponsor | -\$100.00 | \$116,108.60 |
| 5/20/21 | Check | 2344 | Palmer Township Fire Company | golf - tournament sponsor | -\$200.00 | \$115,908.60 |
| 5/20/21 | Check | 2345 | Easton Wrestling Booster Club | golf - tournament sponsor | -\$100.00 | \$115,808.60 |
| 5/20/21 | Transfer | | from Registration Account | Winter 2020-21 Registration | \$19,611.00 | \$135,419.60 |
| 5/25/21 | Check | 2346 | Neal Talijan | Closeout Bats - equipment upper baseball | -\$104.17 | \$135,315.43 |
| 5/25/21 | Check | 2347 | VOID | | \$0.00 | \$135,315.43 |
| 5/25/21 | Check | 2348 | Neal Talijan | Sr. Legion & Sr. Connie Mac umpire fees | -\$2,280.00 | \$133,035.43 |
| 5/25/21 | Credit | | Amazon Smile | | \$12.16 | \$133,047.59 |

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|---------|----------|------|-------------------|-----------------------------|------------|--------------|
| 5/26/21 | Deposit | | Lost Uniform | | \$60.00 | \$133,107.59 |
| 5/26/21 | Deposit | | Fundraiser | MOD Pizza | \$302.61 | \$133,410.20 |
| 5/26/21 | Deposit | | Fundraiser | Universal Lacrosse | \$190.00 | \$133,600.20 |
| 5/26/21 | Deposit | | Fundraiser | Wawa | \$1,610.00 | \$135,210.20 |
| 5/28/21 | Interest | | Interest | | \$5.50 | \$135,215.70 |
| 5/28/21 | | | My House | Football - coaches' apparel | -\$800.00 | \$134,415.70 |
| 5/30/21 | Check | 2349 | Mark Combi | Minotti Scholarship | -\$750.00 | \$133,665.70 |
| 5/30/21 | Check | 2350 | Dante DeFrancesco | Minotti Scholarship | -\$750.00 | \$132,915.70 |
| 5/30/21 | Check | 2351 | Nolan DiSora | Minotti Scholarship | -\$750.00 | \$132,165.70 |
| 5/30/21 | Check | 2352 | Brandon Guffy | Minotti Scholarship | -\$750.00 | \$131,415.70 |
| 5/30/21 | Check | 2353 | Avery Hutchison | Minotti Scholarship | -\$750.00 | \$130,665.70 |
| 5/30/21 | Check | 2354 | Jaden Kelley | Minotti Scholarship | -\$750.00 | \$129,915.70 |
| 5/30/21 | Check | 2355 | Kiley King | Minotti Scholarship | -\$750.00 | \$129,165.70 |
| 5/30/21 | Check | 2356 | Erica Koonce | Minotti Scholarship | -\$750.00 | \$128,415.70 |
| 5/30/21 | Check | 2357 | Dante Mack | Minotti Scholarship | -\$750.00 | \$127,665.70 |
| 5/30/21 | Check | 2358 | Robert Miller | Minotti Scholarship | -\$750.00 | \$126,915.70 |
| 5/30/21 | Check | 2359 | Elizabeth Pursell | Minotti Scholarship | -\$750.00 | \$126,165.70 |
| 5/30/21 | Check | 2360 | Shannon Repsher | Minotti Scholarship | -\$750.00 | \$125,415.70 |
| 5/30/21 | Check | 2361 | Trey Rhinehart | Minotti Scholarship | -\$750.00 | \$124,665.70 |
| 5/30/21 | Check | 2362 | Trevor Schubert | Minotti Scholarship | -\$750.00 | \$123,915.70 |
| 5/30/21 | Check | 2363 | Hope Sostarecz | Minotti Scholarship | -\$750.00 | \$123,165.70 |
| 5/30/21 | Check | 2364 | Meghan Speshok | Minotti Scholarship | -\$750.00 | \$122,415.70 |
| 5/30/21 | Check | 2365 | Caelib Troxell | Minotti Scholarship | -\$750.00 | \$121,665.70 |
| 5/31/21 | Check | 2366 | Suburban EMS | golf - tournament sponsor | -\$125.00 | \$121,540.70 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|--------|---|--------|-----------|------|----------|-------------|
| | Registration Account Balance from April | | | | | \$63,929.95 |
| 5/3/21 | Debit | | Team Snap | | -\$41.79 | \$63,888.16 |

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|---------|----------|--|---------------------|-----------------------------|--------------|-------------|
| 5/4/21 | Credit | | Team Snap | | \$240.50 | \$64,128.66 |
| 5/4/21 | Credit | | Team Snap | | \$72.52 | \$64,201.18 |
| 5/5/21 | Credit | | Team Snap | | \$2,964.48 | \$67,165.66 |
| 5/5/21 | Credit | | Team Snap | | \$460.61 | \$67,626.27 |
| 5/6/21 | Credit | | Team Snap | | \$433.21 | \$68,059.48 |
| 5/6/21 | Credit | | Team Snap | | \$120.53 | \$68,180.01 |
| 5/7/21 | Credit | | Team Snap | | \$548.21 | \$68,728.22 |
| 5/10/21 | Credit | | Team Snap | | \$610.56 | \$69,338.78 |
| 5/10/21 | Credit | | Team Snap | | \$72.52 | \$69,411.30 |
| 5/11/21 | Credit | | Team Snap | | \$288.28 | \$69,699.58 |
| 5/12/21 | Credit | | Team Snap | | \$1,081.84 | \$70,781.42 |
| 5/12/21 | Credit | | Team Snap | | \$469.42 | \$71,250.84 |
| 5/13/21 | Credit | | Team Snap | | \$890.71 | \$72,141.55 |
| 5/14/21 | Credit | | Team Snap | | \$938.49 | \$73,080.04 |
| 5/14/21 | Credit | | Team Snap | | \$362.60 | \$73,442.64 |
| 5/17/21 | Credit | | Team Snap | | \$144.14 | \$73,586.78 |
| 5/17/21 | Credit | | Team Snap | | \$72.52 | \$73,659.30 |
| 5/18/21 | Credit | | Team Snap | | \$312.57 | \$73,971.87 |
| 5/18/21 | Credit | | Team Snap | | \$291.07 | \$74,262.94 |
| 5/19/21 | Credit | | Team Snap | | \$1,406.50 | \$75,669.44 |
| 5/19/21 | Credit | | Team Snap | | \$145.04 | \$75,814.48 |
| 5/20/21 | Credit | | Team Snap | | \$723.86 | \$76,538.34 |
| 5/21/21 | Credit | | Team Snap | | \$216.21 | \$76,754.55 |
| 5/21/21 | Transfer | | to Checking Account | Winter 2020-21 Registration | -\$19,611.00 | \$57,143.55 |
| 5/24/21 | Credit | | Team Snap | | \$1,516.64 | \$58,660.19 |
| 5/25/21 | Credit | | Team Snap | | \$434.00 | \$59,094.19 |
| 5/25/21 | Credit | | Team Snap | | \$72.52 | \$59,166.71 |
| 5/26/21 | Credit | | Team Snap | | \$1,231.64 | \$60,398.35 |
| 5/26/21 | Credit | | Team Snap | | \$146.03 | \$60,544.38 |
| 5/27/21 | Credit | | Team Snap | | \$580.10 | \$61,124.48 |
| 5/28/21 | Credit | | Team Snap | | \$1,078.57 | \$62,203.05 |

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|---------|----------|--|-----------|--|---------|-------------|
| 5/28/21 | Credit | | Team Snap | | \$97.02 | \$62,300.07 |
| 5/28/21 | Interest | | Interest | | \$2.82 | \$62,302.89 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|---------|---|--------|----------|------|--------|-------------|
| | Minotti Account Balance from April | | | | | \$11,974.05 |
| 5/31/21 | Interest | | Interest | | \$0.51 | \$11,974.56 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|------|--|--------|------|------|--------|----------|
| | Petty Cash Account Balance from April | | | | | \$428.75 |