

October 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September					\$152,274.34
10/3/21	Check	2459	And the Sign Says	Palmer Days banners	-\$149.48	\$152,124.86
10/15/21	Check	2460	Easton Cheerleading Boosters	cheering competition	-\$560.00	\$151,564.86
10/18/21	Check	2461	Brad Kresch	Playoff umpire fees	-\$110.00	\$151,454.86
10/18/21	Check	2462	smARTivities	soccer coaches' shirts	-\$660.00	\$150,794.86
10/19/21	Check	2463	Shannon Dech	upper baseball umpire fees	-\$50.00	\$150,744.86
10/21/21	Check	2464	Robert E. Morgia	Palmer logo	-\$50.00	\$150,694.86
10/21/21	Check	2465	US Postal Service	yearly PO Box fee	-\$146.00	\$150,548.86
10/21/21	Check	2466	Melissa Woodruff	boys soccer program ad	-\$25.00	\$150,523.86
10/23/21	Check	2467	County of Northampton	scale certification	-\$35.00	\$150,488.86
10/27/21	Check	2468	Jeff Vincent	gas - Trunk or Treat	-\$76.00	\$150,412.86
10/29/21	Interest		Interest		\$1.36	\$150,414.22
	Check	2316	VOID		\$516.25	\$150,930.47

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from September					\$48,386.17
10/4/21	Credit		Team Snap		\$72.07	\$48,458.24
10/5/21	Credit		Team Snap		\$81.32	\$48,539.56
10/5/21	Credit		Team Snap		\$66.42	\$48,605.98
10/6/21	Credit		Team Snap		\$1,583.96	\$50,189.94
10/6/21	Credit		Team Snap		\$339.08	\$50,529.02
10/7/21	Credit		Team Snap		\$628.41	\$51,157.43
10/7/21	Credit		Team Snap		\$43.11	\$51,200.54
10/8/21	Credit		Team Snap		\$887.44	\$52,087.98

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10/8/21	Credit		Team Snap		\$145.04	\$52,233.02
10/12/21	Credit		Team Snap		\$221.07	\$52,454.09
10/12/21	Credit		Team Snap		\$33.31	\$52,487.40
10/13/21	Credit		Team Snap		\$340.92	\$52,828.32
10/13/21	Credit		Team Snap		\$145.04	\$52,973.36
10/14/21	Credit		Team Snap		\$1,494.04	\$54,467.40
10/14/21	Credit		Team Snap		\$207.76	\$54,675.16
10/15/21	Credit		Team Snap		\$556.34	\$55,231.50
10/15/21	Credit		Team Snap		\$140.13	\$55,371.63
10/18/21	Credit		Team Snap		\$282.63	\$55,654.26
10/18/21	Credit		Team Snap		\$33.31	\$55,687.57
10/19/21	Credit		Team Snap		\$234.85	\$55,922.42
10/19/21	Credit		Team Snap		\$105.83	\$56,028.25
10/20/21	Credit		Team Snap		\$1,145.96	\$57,174.21
10/20/21	Credit		Team Snap		\$130.34	\$57,304.55
10/21/21	Credit		Team Snap		\$432.42	\$57,736.97
10/22/21	Credit		Team Snap		\$105.28	\$57,842.25
10/25/21	Credit		Team Snap		\$322.28	\$58,164.53
10/26/21	Credit		Team Snap		\$288.28	\$58,452.81
10/26/21	Credit		Team Snap		\$145.04	\$58,597.85
10/27/21	Credit		Team Snap		\$1,406.62	\$60,004.47
10/27/21	Credit		Team Snap		\$279.28	\$60,283.75
10/28/21	Credit		Team Snap		\$553.06	\$60,836.81
10/29/21	Credit		Team Snap		\$428.35	\$61,265.16
10/29/21	Interest		Interest		\$0.47	\$61,265.63

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	Minotti Account Balance from September					\$1,000.76
10/31/21	Interest		Interest		\$0.01	\$1,000.77

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from September					\$394.68
10/23/21	Cash		Target	printer ink & paper	-\$69.73	\$324.95