

September 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from August					\$171,197.46
9/2/21	Check	2417	Kona Ice Easton	U7 soccer	-\$111.30	\$171,086.16
9/2/21	Check	2418	Corporate Images	Bushkill Valley hats	-\$455.40	\$170,630.76
9/2/21	Check	2419	Anthony Morsillo	scholarship	-\$750.00	\$169,880.76
9/2/21	Check	2420	Corporate Images	football flag jerseys	-\$875.00	\$169,005.76
9/2/21	Check	2421	Corporate Images	football equipment	-\$890.93	\$168,114.83
9/2/21	Check	2422	Corporate Images	field hockey pinnies	-\$537.00	\$167,577.83
9/2/21	Check	2423	Corporate Images	field hockey socks	-\$570.00	\$167,007.83
9/2/21	Check	2424	Harleigh Monti	U9 soccer ref fees	-\$160.00	\$166,847.83
9/7/21	Check	2425	Mark Fisher	U9 soccer ref fees	-\$160.00	\$166,687.83
9/7/21	Check	2426	Kevin Brettell	U9 soccer ref fees	-\$160.00	\$166,527.83
9/7/21	Check	2427	Joshua Hart	U9 soccer ref fees	-\$160.00	\$166,367.83
9/7/21	Check	2428	Matthew Thornton	U11 soccer ref fees	-\$230.00	\$166,137.83
9/7/21	Check	2429	Neophytos Zambas	U11 soccer ref fees	-\$230.00	\$165,907.83
9/7/21	Check	2430	Dawn Ackerman	U11 soccer ref fees	-\$230.00	\$165,677.83
9/7/21	Check	2431	Chris Ritter	U13 soccer ref fees	-\$670.00	\$165,007.83
9/7/21	Check	2432	Brian Weiss	U13 soccer ref fees	-\$670.00	\$164,337.83
9/7/21	Check	2433	Dylan Blodgett	U13 soccer ref fees	-\$670.00	\$163,667.83
9/7/21	Check	2434	Eric Koonce	U13 soccer ref fees	-\$670.00	\$162,997.83
9/7/21	Check	2435	Amro Khalil	U15 soccer ref fees	-\$760.00	\$162,237.83
9/7/21	Check	2436	Brian Weiss	U15 soccer ref fees	-\$760.00	\$161,477.83
9/7/21	Check	2437	Darryl Lacy	U15 soccer ref fees	-\$760.00	\$160,717.83
9/7/21	Check	2438	Tyrohne Kontir	HS soccer ref fees	-\$760.00	\$159,957.83
9/7/21	Check	2439	Brent Sample	HS soccer ref fees	-\$760.00	\$159,197.83
9/7/21	Deposit		Palmer Days	wine tent	\$9,802.00	\$168,999.83
9/7/21	Deposit		A & H Sporting Goods	cheer sportswear	\$260.35	\$169,260.18
9/9/21	Check	2440	Tina Walton	field hockey ref fees	-\$200.00	\$169,060.18
9/9/21	Check	2441	Matthew Pritchard	field hockey ref fees	-\$200.00	\$168,860.18

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9/9/21	Check	2442	Robert England	field hockey ref fees	-\$200.00	\$168,660.18
9/16/21	Check	2443	Corporate Images	baseball hats	-\$330.80	\$168,329.38
9/16/21	Check	2444	smARTivities	U7 shirts	-\$405.00	\$167,924.38
9/16/21	Check	2445	smARTivities	soccer uniforms	-\$3,120.00	\$164,804.38
9/16/21	Check	2446	smARTivities	soccer uniforms	-\$312.00	\$164,492.38
9/16/21	Check	2447	Corporate Images	field hockey balls	-\$88.93	\$164,403.45
9/16/21	Check	2448	BMYSL	league fees	-\$3,042.00	\$161,361.45
9/16/21	Check	2449	BMYSL	EPYSA fees	-\$2,951.50	\$158,409.95
9/16/21	Check	2450	Brian Weiss	preseason soccer tournament	-\$4,163.00	\$154,246.95
9/16/21	Check	2451	Cornerkick Club	boys soccer donation	-\$125.00	\$154,121.95
9/16/21	Check	2452	Easton Girls Soccer Booster Club	donation	-\$125.00	\$153,996.95
9/16/21	Check	2453	Amanda Schultz Scholarship Fund	donation	-\$600.00	\$153,396.95
9/16/21	Check	2454	Central Catholic Girls Soccer	donation	-\$125.00	\$153,271.95
9/16/21	Check	2455	Matt Pritchard	clock timer	-\$49.84	\$153,222.11
9/16/21	Check	2456	Palmer Township	use of turf field	-\$220.00	\$153,002.11
9/16/21	Check	2457	Tina Walton	field hockey equipment	-\$332.41	\$152,669.70
9/16/21	Check	2458	Easton Baseball Diamond Club	renew sign on EAHS baseball field	-\$385.00	\$152,284.70
9/30/21	Interest		Interest		\$1.42	\$152,286.12
9/30/21	Fee		Cash Deposit		-\$11.78	\$152,274.34

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from August					\$48,245.69
9/1/21	Credit		Team Snap		\$115.79	\$48,361.48
9/10/21	Debit		Team Snap		-\$72.07	\$48,289.41
9/14/21	Credit		Team Snap		\$96.36	\$48,385.77
9/30/21	Interest		Interest		\$0.40	\$48,386.17

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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from August					\$1,000.74
9/30/21	Interest		Interest		\$0.02	\$1,000.76

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from August					\$394.68