

December 2021

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November					\$155,722.79
12/1/2021	Deposit		Square	Christmas Tree Sale	\$63.21	\$155,786.00
12/2/2021	Deposit		Square	Christmas Tree Sale	\$534.80	\$156,320.80
12/3/2021	Deposit		Square	Christmas Tree Sale	\$145.42	\$156,466.22
12/4/2021	Check	2480	TGF Screenprinting	wrestling coaches' shirts	-\$180.00	\$156,286.22
12/4/2021	Check	2481	United Site Services	portable restroom	-\$458.24	\$155,827.98
12/4/2021	Check	2482	Corporate Images	basketball equipment	-\$2,002.50	\$153,825.48
12/4/2021	Check	2483	Tina Walton	Field Hockey - Blue Wave	-\$617.35	\$153,208.13
12/4/2021	Check	2484	Shennon Bush	propane - Blue Wave	-\$24.37	\$153,183.76
12/6/2021	Deposit		Square	Christmas Tree Sale	\$1,377.26	\$154,561.02
12/6/2021	Deposit		Square	Christmas Tree Sale	\$135.92	\$154,696.94
12/6/2021	Deposit		Football	Snack Stand	\$4,705.00	\$159,401.94
12/6/2021	Deposit		Lacrosse	Box Rental	\$140.00	\$159,541.94
12/6/2021	Deposit		Fundraiser	Bed Sheets	\$3,348.00	\$162,889.94
12/6/2021	Deposit		Wrestling	warmups & sportswear	\$2,770.00	\$165,659.94
12/8/2021	Deposit		Square	Christmas Tree Sale	\$194.40	\$165,854.34
12/9/2021	Deposit		Square	Christmas Tree Sale	\$82.59	\$165,936.93
12/9/2021	Check	2485	Maddalenas Cheesecake & Catering	fundraiser	-\$1,197.00	\$164,739.93
12/9/2021	Check	2486	Palmer Township	Chrin Center use	-\$3,000.00	\$161,739.93
12/9/2021	Check	2487	Gregory Geiger	ref Palmer Dual	-\$160.00	\$161,579.93
12/9/2021	Check	2430	VOID	U11 soccer ref fees	\$230.00	\$161,809.93
12/9/2021	Check	2488	Dawn Ackerman	reissue U11 soccer ref fees	-\$230.00	\$161,579.93
12/12/2021	Check	2489	Community Basketball League	league fees	-\$425.00	\$161,154.93
12/12/2021	Check	2490	Ian Potter	Boys 3rd Gr Ref fees	-\$360.00	\$160,794.93
12/12/2021	Check	2491	Bill Cyphers	Boys 3rd Gr Ref fees	-\$360.00	\$160,434.93
12/12/2021	Check	2492	Phil Ferraro	Boys 3rd Gr Ref fees	-\$360.00	\$160,074.93

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12/12/2021	Check	2493	Obi Ndukwe	Girls 3rd Gr Ref fees	-\$360.00	\$159,714.93
12/12/2021	Check	2494	Greg Duff	Boys 4th Gr Ref fees	-\$360.00	\$159,354.93
12/12/2021	Check	2495	Jason Delpolito	Boys 4th Gr Ref fees	-\$360.00	\$158,994.93
12/12/2021	Check	2496	Bill Stocker	Girls 4th Gr Ref fees	-\$360.00	\$158,634.93
12/12/2021	Check	2497	Matthew Materna	Boys 5th Gr Ref fees	-\$360.00	\$158,274.93
12/12/2021	Check	2498	Corey Thom	Boys 5th Gr Ref fees	-\$360.00	\$157,914.93
12/12/2021	Check	2499	Jake Ruggles	Girls 5th Gr Ref fees	-\$360.00	\$157,554.93
12/12/2021	Check	2500	Cesar Sabio	Boys 6th Gr Ref fees	-\$360.00	\$157,194.93
12/12/2021	Check	2501	Michael Andreano	Boys 6th Gr Ref fees	-\$360.00	\$156,834.93
12/12/2021	Check	2502	Bill Stocker	Girls 6th Gr Ref fees	-\$360.00	\$156,474.93
12/12/2021	Check	2503	Ian Potter	Boys 7th Gr Ref fees	-\$360.00	\$156,114.93
12/12/2021	Check	2504	Ken Park	Boys 8th Gr Ref fees	-\$360.00	\$155,754.93
12/12/2021	Check	2505	David Dumpel	Boys 8th Gr Ref fees	-\$360.00	\$155,394.93
12/12/2021	Check	2506	Allison Philips	Girls 8th Gr Ref fees	-\$360.00	\$155,034.93
12/12/2021	Check	2507	Robert Kutz	Boys 9th Gr Ref fees	-\$360.00	\$154,674.93
12/12/2021	Check	2508	Jared Urban	Boys 9th Gr Ref fees	-\$360.00	\$154,314.93
12/12/2021	Check	2509	Santo Gaugenti	Boys 10th Gr Ref fees	-\$360.00	\$153,954.93
12/12/2021	Check	2510	Lyne Blodgett	hot dog cart repair	-\$279.16	\$153,675.77
12/12/2021	Check	2511	Santo Gaugenti	Boys 11th Gr Ref fees	-\$300.00	\$153,375.77
12/12/2021	Check	2512	Allison Philips	Girls 11th Gr Ref fees	-\$300.00	\$153,075.77
12/12/2021	Check	2513	Allison Philips	league fees \$200/team	-\$400.00	\$152,675.77
12/12/2021	Check	2514	TGF Screenprinting 2	wrestling warmups	-\$1,785.00	\$150,890.77
12/20/2021	Deposit		Membership fees	2 members @\$2/member	\$4.00	\$150,894.77
12/20/2021	Deposit		Petty Cash		\$324.95	\$151,219.72
12/20/2021	Deposit		Fundraiser	Cheesecake	\$225.00	\$151,444.72
12/20/2021	Deposit		Cheering	Tumbler Sale	\$137.00	\$151,581.72
12/20/2021	Deposit		Softball	Pitching Clinic	\$240.00	\$151,821.72
12/20/2021	Deposit		Tree Sale		\$10,317.00	\$162,138.72
12/31/2021	Transfer		To Minotti	Wine Tent	-\$9,000.00	\$153,138.72

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12/31/2021	Transfer		from Registration Account	Fall '21 registration	\$46,227.00	\$199,365.72
12/31/2021	Fee		Cash Deposited Fee		-\$29.53	\$199,336.19
12/31/2021	Check		Protect Youth Sports	Prepay background checks	-\$3,000.00	\$196,336.19
12/31/2021	Interest		Interest		\$1.44	\$196,337.63

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from November					\$73,578.50
12/1/2021	Credit		Team Snap		\$261.86	\$73,840.36
12/2/2021	Credit		Team Snap		\$33.21	\$73,873.57
12/3/2021	Debit		Team Snap		-\$72.52	\$73,801.05
12/7/2021	Credit		Team Snap		\$96.36	\$73,897.41
12/8/2021	Debit		Team Snap		-\$96.36	\$73,801.05
12/9/2021	Credit		Team Snap		\$144.93	\$73,945.98
12/10/2021	Credit		Team Snap		\$201.64	\$74,147.62
12/17/2021	Credit		Team Snap		\$96.36	\$74,243.98
12/20/2021	Credit		Team Snap		\$96.36	\$74,340.34
12/22/2021	Credit		Team Snap		\$72.07	\$74,412.41
12/23/2021	Credit		Team Snap		\$72.07	\$74,484.48
12/24/2021	Credit		Team Snap		\$106.07	\$74,590.55
12/29/2021	Debit		Team Snap		-\$72.07	\$74,518.48
12/30/2021	Credit		Team Snap		\$72.07	\$74,590.55
12/30/2021	Deposit		Fundraiser		\$40.00	\$74,630.55
12/31/2021	Transfer		from Registration Account	Fall '21 registration	-\$46,227.00	\$28,403.55
12/31/2021	Interest		Interest		\$0.62	\$28,404.17

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Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					\$1,000.79
12/31/2021	Transfer		From Checking	Wine Tent	\$9,000.00	\$10,000.79
12/31/2021	Interest		Interest		\$0.02	\$10,000.81

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from November					\$324.95
12/20/2021			Petty Cash	Deposit to Checking	-\$324.95	\$0.00