

November 2021

| Date | Type | Number | Name | Memo | Amount | Balance |
|------------|----------------------|--------|---------------------------|-----------------------------|-------------|--------------|
| | Balance from October | | | | | \$150,930.47 |
| 11/11/2021 | Check | 2469 | Easton Beverage | beverages | -\$121.94 | \$150,808.53 |
| 11/11/2021 | Check | 2470 | Drake's Rentals | Garcia Cup tent rental | -\$1,510.15 | \$149,298.38 |
| 11/11/2021 | Check | 2471 | Dawn Ackerman | Trunk of Treat Candy | -\$316.76 | \$148,981.62 |
| 11/11/2021 | Check | 2472 | Chuck Romfo | tree sale start up | -\$2,500.00 | \$146,481.62 |
| 11/15/2021 | Deposit | | Soccer | Preseason tournament | \$12,412.24 | \$158,893.86 |
| 11/15/2021 | Deposit | | Cheering | sportswear | \$425.00 | \$159,318.86 |
| 11/15/2021 | Deposit | | Cheering | Corn hole boards fundraiser | \$280.00 | \$159,598.86 |
| 11/15/2021 | Deposit | | Donation | Wells Fargo Blackbaud Fund | \$100.00 | \$159,698.86 |
| 11/15/2021 | Deposit | | Lacrosse | Summer Rentals | \$65.00 | \$159,763.86 |
| 11/15/2021 | Deposit | | Cheering | lost uniform skirt | \$30.00 | \$159,793.86 |
| 11/15/2021 | Deposit | | Membership fees | 1 member @\$2/member | \$2.00 | \$159,795.86 |
| 11/26/2021 | Check | 2473 | Spring Valley Nursery | Christmas trees | -\$5,928.00 | \$153,867.86 |
| 11/17/2021 | Check | 2474 | Chase DeNardo | wrestling start up money | -\$3,000.00 | \$150,867.86 |
| 11/21/2021 | Check | 2475 | Soccer Post Lehigh Valley | corner flag sets | -\$801.80 | \$150,066.06 |
| 11/22/2021 | Deposit | | Wrestling | Fall Brawl | \$2,125.00 | \$152,191.06 |
| 11/22/2021 | Deposit | | Donation | The Jack 'n Jill Studio | \$1,000.00 | \$153,191.06 |
| 11/22/2021 | Credit | | Amazon Smile | | \$14.11 | \$153,205.17 |
| 11/29/2021 | Check | 2476 | Stephen Albanese | ref Palmer Dual | -\$160.00 | \$153,045.17 |
| 11/29/2021 | Check | 2477 | VOID | | | \$153,045.17 |
| 11/29/2021 | Check | 2478 | Louis Keleher | ref Palmer Dual | -\$160.00 | \$152,885.17 |
| 11/29/2021 | Check | 2479 | Michael Hontz | ref Palmer Dual | -\$160.00 | \$152,725.17 |
| 11/29/2021 | Deposit | | Wrestling | Fall Brawl | \$1,700.00 | \$154,425.17 |
| 11/29/2021 | Deposit | | Square | Christmas Tree Sale | \$1,023.96 | \$155,449.13 |
| 11/29/2021 | Deposit | | Square | Christmas Tree Sale | \$150.77 | \$155,599.90 |
| 11/30/2021 | Deposit | | Square | Christmas Tree Sale | \$121.55 | \$155,721.45 |

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| 11/30/2021 | Interest | | Interest | | \$1.34 | \$155,722.79 |
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| Date | Type | Number | Name | Memo | Amount | Balance |
|------------|---|--------|-----------|------|------------|-------------|
| | Registration Account Balance from October | | | | | \$61,265.63 |
| 11/1/2021 | Credit | | Team Snap | | \$535.23 | \$61,800.86 |
| 11/1/2021 | Credit | | Team Snap | | \$217.56 | \$62,018.42 |
| 11/2/2021 | Credit | | Team Snap | | \$33.21 | \$62,051.63 |
| 11/3/2021 | Credit | | Team Snap | | \$768.49 | \$62,820.12 |
| 11/3/2021 | Credit | | Team Snap | | \$134.24 | \$62,954.36 |
| 11/4/2021 | Credit | | Team Snap | | \$389.49 | \$63,343.85 |
| 11/4/2021 | Credit | | Team Snap | | \$285.18 | \$63,629.03 |
| 11/5/2021 | Credit | | Team Snap | | \$471.40 | \$64,100.43 |
| 11/5/2021 | Credit | | Team Snap | | \$317.42 | \$64,417.85 |
| 11/8/2021 | Credit | | Team Snap | | \$715.85 | \$65,133.70 |
| 11/8/2021 | Credit | | Team Snap | | \$130.34 | \$65,264.04 |
| 11/9/2021 | Credit | | Team Snap | | \$413.78 | \$65,677.82 |
| 11/10/2021 | Credit | | Team Snap | | \$1,034.86 | \$66,712.68 |
| 11/10/2021 | Credit | | Team Snap | | \$415.51 | \$67,128.19 |
| 11/12/2021 | Credit | | Team Snap | | \$876.14 | \$68,004.33 |
| 11/12/2021 | Debit | | Team Snap | | -\$112.72 | \$67,891.61 |
| 11/15/2021 | Credit | | Team Snap | | \$481.79 | \$68,373.40 |
| 11/15/2021 | Credit | | Team Snap | | \$97.02 | \$68,470.42 |
| 11/16/2021 | Credit | | Team Snap | | \$1,421.08 | \$69,891.50 |
| 11/16/2021 | Credit | | Team Snap | | \$72.52 | \$69,964.02 |
| 11/17/2021 | Credit | | Team Snap | | \$825.98 | \$70,790.00 |

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|------------|----------|--|-----------|--|----------|-------------|
| 11/17/2021 | Credit | | Team Snap | | \$275.38 | \$71,065.38 |
| 11/18/2021 | Credit | | Team Snap | | \$668.85 | \$71,734.23 |
| 11/18/2021 | Credit | | Team Snap | | \$115.63 | \$71,849.86 |
| 11/19/2021 | Credit | | Team Snap | | \$273.71 | \$72,123.57 |
| 11/19/2021 | Credit | | Team Snap | | \$72.52 | \$72,196.09 |
| 11/22/2021 | Credit | | Team Snap | | \$144.93 | \$72,341.02 |
| 11/23/2021 | Credit | | Team Snap | | \$72.52 | \$72,413.54 |
| 11/24/2021 | Credit | | Team Snap | | \$363.27 | \$72,776.81 |
| 11/24/2021 | Credit | | Team Snap | | \$242.06 | \$73,018.87 |
| 11/26/2021 | Credit | | Team Snap | | \$213.28 | \$73,232.15 |
| 11/29/2021 | Credit | | Team Snap | | \$273.71 | \$73,505.86 |
| 11/30/2021 | Credit | | Team Snap | | \$72.07 | \$73,577.93 |
| 11/30/2021 | Interest | | Interest | | \$0.57 | \$73,578.50 |

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| | Minotti Account Balance from October | | | | | \$1,000.77 |
| 11/30/2021 | Interest | | Interest | | \$0.02 | \$1,000.79 |

| Date | Type | Number | Name | Memo | Amount | Balance |
|------|---|--------|------|------|--------|----------|
| | Petty Cash Account Balance from October | | | | | \$324.95 |