

| Date    | Type               | Number | Name                            | Memo                                 | Amount       | Balance     |
|---------|--------------------|--------|---------------------------------|--------------------------------------|--------------|-------------|
|         | Balance from March |        |                                 |                                      |              | \$457.81    |
| 4/5/23  |                    |        | Transfer                        | Spring Registration Transfer         | \$48,000.00  | \$48,457.81 |
| 4/5/23  |                    | 2933   | Void                            | Void                                 | \$0.00       | \$48,457.81 |
| 4/5/23  |                    | 2934   | Palmer Township Fire Company    | 2022 Football/Cheer EOS Party        | (\$712.50)   | \$47,745.31 |
| 4/5/23  |                    | 2935   | Team Snap                       | Website Hosting                      | (\$500.00)   | \$47,245.31 |
| 4/11/23 |                    | 2936   | Corporate Images                | Lower Baseball Hats                  | (\$176.00)   | \$47,069.31 |
| 4/11/23 |                    | 2937   | Easton HS Softball Booster Club | Pitching Clinic Donation             | (\$948.00)   | \$46,121.31 |
| 4/11/23 |                    | 2938   | Palmer Township                 | Softball Pitching Clinic Chrin Usage | (\$200.00)   | \$45,921.31 |
| 4/11/23 |                    | 2939   | Corporate Images                | Footballs                            | (\$320.00)   | \$45,601.31 |
| 4/11/23 |                    | 2940   | Smartivities                    | Soccer U7 T-shirts                   | (\$532.00)   | \$45,069.31 |
| 4/11/23 |                    | 2941   | Tee Thrill                      | Lower Baseball Coaches Jackets       | (\$200.00)   | \$44,869.31 |
| 4/14/23 |                    | 2942   | Easton Beverage                 | Soda                                 | (\$209.23)   | \$44,660.08 |
| 4/16/23 |                    | 2943   | Jesse Bush                      | Spring Flag Football Ref Fees        | (\$1,440.00) | \$43,220.08 |
| 4/17/23 |                    |        | Amazon                          | Slushy Machine                       | (\$1,719.99) | \$41,500.09 |
| 4/17/23 |                    |        | Amazon                          | Slushy Machine Warranty              | (\$126.99)   | \$41,373.10 |
| 4/21/23 |                    | 2944   | Corporate Images                | Footballs and Wrist Coaches          | (\$289.50)   | \$41,083.60 |
| 4/21/23 |                    | 2945   | Greg Duff                       | Baseball Uniforms                    | (\$57.75)    | \$41,025.85 |
| 4/21/23 |                    | 2946   | Taylor Evans                    | Girls Lacrosse Ref Fees              | (\$135.00)   | \$40,890.85 |
| 4/21/23 |                    | 2947   | James Parker                    | Girls Lacrosse Ref Fees              | (\$500.00)   | \$40,390.85 |
| 4/21/23 |                    | 2948   | Jim Mill                        | Girls Softball Umpire Fees           | (\$240.00)   | \$40,150.85 |
| 4/21/23 |                    | 2949   | Nate Smith                      | Girls Softball Umpire Fees           | (\$240.00)   | \$39,910.85 |
| 4/21/23 |                    | 2950   | Bill Stocker                    | Girls Softball Umpire Fees           | (\$330.00)   | \$39,580.85 |
| 4/21/23 |                    | 2951   | Shennon Bush                    | Girls Softball Umpire Fees           | (\$330.00)   | \$39,250.85 |
| 4/21/23 |                    | 2952   | Dan Hanlon                      | Girls Softball Umpire Fees           | (\$150.00)   | \$39,100.85 |
| 4/21/23 |                    | 2953   | Sandi Ruth                      | Girls Softball Umpire Fees           | (\$360.00)   | \$38,740.85 |
| 4/21/23 |                    |        | Deposit                         | Baseball Registration                | \$115.00     | \$38,855.85 |
| 4/21/23 |                    |        | Deposit                         | Wells Fargo Blackwell Donation       | \$300.00     | \$39,155.85 |
| 4/21/23 |                    |        | Deposit                         | Football Golf Donation               | \$200.00     | \$39,355.85 |
| 4/21/23 |                    |        | Deposit                         | Membership Dues                      | \$2.00       | \$39,357.85 |

|         |  |      |                       |                                 |            |             |
|---------|--|------|-----------------------|---------------------------------|------------|-------------|
| 4/28/23 |  | 2954 | Erie Insurance        | Auto Insurance                  | (\$564.00) | \$38,793.85 |
| 4/28/23 |  | 2955 | ELV Softball          | League Fees                     | (\$330.00) | \$38,463.85 |
| 4/28/23 |  | 2956 | Corporate Images      | Soccer Corner flags             | (\$84.00)  | \$38,379.85 |
| 4/28/23 |  | 2957 | Mary Sook             | Ice Packs & Equip Room Supplies | (\$87.58)  | \$38,292.27 |
| 4/28/23 |  | 2958 | John Ialeggio         | Girls Lacrosse PCA course       | (\$30.00)  | \$38,262.27 |
| 4/28/23 |  | 2959 | Universal Lacrosse    | Girls Lacrosse Goalie Equipment | (\$485.00) | \$37,777.27 |
| 4/28/23 |  | 2960 | County Of Northampton | Scale License                   | (\$35.00)  | \$37,742.27 |
| 4/28/23 |  |      | TD Bank               | Interest                        | \$1.79     | \$37,744.06 |
|         |  |      |                       | <b>Balance 04/30/23</b>         |            | \$37,744.06 |

| Date    | Type                                    | Number | Name          | Memo     | Amount        | Balance     |
|---------|---|--------|---------------|----------|---------------|-------------|
|         | Registration Account Balance from March |        |               |          |               | \$50,037.46 |
| 4/3/23  |   |        | Sports Engine |          | \$296.70      | \$50,334.16 |
| 4/4/23  |   |        | Sports Engine |          | \$86.30       | \$50,420.46 |
| 4/5/23  |   |        | Sports Engine |          | (\$48,000.00) | \$2,420.46  |
| 4/7/23  |   |        | Sports Engine |          | \$167.75      | \$2,588.21  |
| 4/7/23  |   |        | Sports Engine |          | \$110.55      | \$2,698.76  |
| 4/10/23 |   |        | Sports Engine |          | \$71.75       | \$2,770.51  |
| 4/11/23 |   |        | Sports Engine |          | \$86.30       | \$2,856.81  |
| 4/18/23 |   |        | Sports Engine |          | \$143.50      | \$3,000.31  |
| 4/21/23 |   |        | Sports Engine |          | \$167.75      | \$3,168.06  |
| 4/26/23 |   |        | Sports Engine |          | \$86.30       | \$3,254.36  |
| 4/28/23 |   |        | Sports Engine |          | \$71.75       | \$3,326.11  |
| 4/28/23 |   |        | Sports Engine |          | (\$15.00)     | \$3,311.11  |
| 4/28/23 |   |        | TD Bank       | Interest | \$0.38        | \$3,311.49  |

|  |  |  |  |                         |  |            |
|--|--|--|--|-------------------------|--|------------|
|  |  |  |  | <b>Balance 04/30/23</b> |  | \$3,311.49 |
|--|--|--|--|-------------------------|--|------------|

| <b>Date</b> | <b>Type</b>                                 | <b>Number</b> | <b>Name</b> | <b>Memo</b>             | <b>Amount</b> | <b>Balance</b> |
|-------------|---|---------------|-------------|-------------------------|---------------|----------------|
|             | Minotti<br>Account<br>Balance<br>from March |               |             |                         |               | \$15,506.25    |
| 4/30/23     |   |               | TD Bank     | Interest                | \$0.63        | \$15,506.88    |
|             |   |               |             | <b>Balance 04/30/23</b> |               | \$15,506.88    |

