

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from January					\$36,867.09
2/7/23		2864	Drake's Rental	2022 Garcia Cup Tent	(\$1,569.30)	\$35,297.79
2/6/23		2865	Palmer Township Fire Company	2022 Football/Cheer EOS Party	(\$1,500.00)	\$33,797.79
2/6/23		2866	Corporate Images	Lower Baseball - Baseballs	(\$861.30)	\$32,936.49
2/6/23		2867	A & H Sporting Goods	Upper Baseball - Baseballs	(\$557.00)	\$32,379.49
2/7/23		2868	VEWL	Wrestling Novice Tournament	(\$210.00)	\$32,169.49
2/10/23			Deposit	Wrestling VEWL	\$1,557.00	\$33,726.49
2/13/23			Deposit	Amazon Smile	\$8.22	\$33,734.71
2/13/23			ACH	SportsEnginge	(\$793.94)	\$32,940.77
2/14/23			Venmo	Field Hockey Pinnie	\$9.50	\$32,950.27
2/14/23			Venmo	Memership Dues	\$4.00	\$32,954.27
2/14/23		2869	John Schadler	Boys Lacrosse Assignor Fees	(\$170.00)	\$32,784.27
2/14/23		2870	LVYLL	Boys Lacrosse League Fees	(\$150.00)	\$32,634.27
2/14/23		2871	Universal Lacrosse	Girls Lacrosse Uniforms	(\$3,675.00)	\$28,959.27
2/16/23		2872	Al Collins	Coachfest DJ Deposti	(\$350.00)	\$28,609.27
2/23/23		2873	Laura Bachman	USA Lacrosse Membership	(\$55.00)	\$28,554.27
2/23/23		2874	Erie Insurance	Add Insured	(\$7.00)	\$28,547.27
2/23/23		2875	Miracle League of Northampton County	Golf Sponsorship	(\$750.00)	\$27,797.27
2/23/23		2876	BMYSL	Soccer Annual League Fee	(\$200.00)	\$27,597.27
2/23/23		2877	Bushkill Valley	Upper Baseball - League Fees	(\$125.00)	\$27,472.27
2/23/23		2878	Shannon Dech	Umpire Fees	(\$990.00)	\$26,482.27
2/23/23		2879	A & H Sporting Goods	Upper Baseball - Jersey's Hat Scorebooks	(\$2,012.80)	\$24,469.47
2/23/23			Deposit	Wells Fargo Donation	\$550.00	\$25,019.47
2/27/23		2880	Corporate Images	Softballs	(\$615.20)	\$24,404.27
2/27/23		2881	Greater Valley YMCA	Boys Lacrosse Indoor Practice Space	(\$90.00)	\$24,314.27
2/27/23		2882	Corporate Images	Lower Baseball-Balls-books-ice-brusl	(\$346.70)	\$23,967.57
2/28/23			TD Bank	Interst	\$1.36	\$23,968.93
				Balance 02/28/23		\$23,968.93

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from February					\$22,560.57
2/2/23			Sports Engine		\$1,818.15	\$24,378.72
2/2/23			Sports Engine		\$417.95	\$24,796.67
2/2/23			Sports Engine		\$71.75	\$24,868.42
2/3/23			Sports Engine		\$440.20	\$25,308.62
2/6/23			Sports Engine		\$957.00	\$26,265.62
2/7/23			Sports Engine		\$583.70	\$26,849.32
2/7/23			Sports Engine		\$86.30	\$26,935.62
2/8/23			Sports Engine		\$2,322.25	\$29,257.87
2/9/23			Sports Engine		\$559.45	\$29,817.32
2/9/23			Sports Engine		\$159.05	\$29,976.37
2/10/23			Sports Engine		\$672.00	\$30,648.37
2/10/23			Sports Engine		\$71.75	\$30,720.12
2/13/23			Sports Engine		\$729.20	\$31,449.32
2/14/23			Sports Engine		\$977.40	\$32,426.72
2/15/23			Sports Engine		\$2,936.20	\$35,362.92
2/16/23			Sports Engine		\$1,837.55	\$37,200.47
2/17/23			Sports Engine		\$3,072.85	\$40,273.32
2/21/23			Sports Engine		\$754.30	\$41,027.62
2/21/23			Sports Engine		\$240.50	\$41,268.12
2/22/23			Sports Engine		\$493.55	\$41,761.67
2/22/23			Sports Engine		\$144.50	\$41,906.17
2/23/23			Sports Engine		\$1,599.05	\$43,505.22
2/24/23			Sports Engine		\$845.60	\$44,350.82
2/24/23			Sports Engine		\$98.85	\$44,449.67

2/27/23			Sports Engine		\$505.25	\$44,954.92
2/27/23			Sports Engine		\$71.75	\$45,026.67
2/28/23			Sports Engine		\$306.40	\$45,333.07
2/28/23			TD Bank	Interest	\$1.34	\$45,334.41
				Balance 02/28/23		\$45,334.41

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from January					\$15,504.99
2/29/23			TD Bank	Interest	\$0.60	\$15,505.59
				Balance 02/28/23		\$15,505.59

