

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from December					\$37,337.23
1/5/23		2844	BMYSL	Fall 2022 Soccer Fines	(\$575.00)	\$36,762.23
1/5/23		2845	Palmer Trophy	Wrestling Trophies	(\$161.91)	\$36,600.32
1/5/23		2845	Mark Getz	Wrestling Ref Fees	(\$160.00)	\$36,440.32
1/5/23		2845	Brandon Mihalko	Wrestling Ref Fees	(\$160.00)	\$36,280.32
1/5/23		2845	Nathan Nauroth	Wrestling Ref Fees	(\$160.00)	\$36,120.32
1/5/23		2845	Lucas Wolfe	Wrestling Ref Fees	(\$160.00)	\$35,960.32
1/13/23		2850	Erie Insurance	General Liability Insurance	(\$693.00)	\$35,267.32
1/13/23			Deposit	Wrestling VEWL	\$1,680.00	\$36,947.32
1/13/23			Deposit	Wrestling Holiday Dual Snack/Door	\$2,808.00	\$39,755.32
1/13/23			Deposit	Wrestling Holiday Dual Team Fees	\$2,125.00	\$41,880.32
1/19/23		2851	Bradley Carss	Football Shoulder Pad Cart	(\$334.75)	\$41,545.57
1/19/23		2852	Palmer Youth Center	Donation	(\$20,000.00)	\$21,545.57
1/20/23			Deposit	Yearly Membership Dues	\$14.00	\$21,559.57
1/20/23			Deposit	Blue Wave	\$1,714.00	\$23,273.57
1/20/23		2853	Dylan Blodgett	Fall 2022 Soccer Garcia Cup Expense	(\$279.24)	\$22,994.33
1/20/23		2854	Corporate Images	Lower Baseball Hats	(\$2,121.00)	\$20,873.33
1/20/23		2855	A & H	Basketball Coaches Shirts	(\$552.00)	\$20,321.33
1/20/23			Transfer	Winter Registration	\$27,035.19	\$47,356.52
1/20/23		2856	Lyne Blodgett	Stamps and Twsp Xmas Lunch	(\$126.51)	\$47,230.01
1/20/23		2857	A & H	Football Pants	(\$75.00)	\$47,155.01
1/24/23		2858	Camp Red Jacket	Blue Wave Donation - Diabetes	(\$1,714.00)	\$45,441.01
1/24/23		2859	EPYFL	Football League Fee	(\$400.00)	\$45,041.01
1/24/23		2860	Jesse Busch	Purse Bingo Start Up	(\$5,000.00)	\$40,041.01
1/24/23		2861	Palmer Township	Basketball Gym Use Winter 22/23	(\$3,000.00)	\$37,041.01
1/24/23		2862	Joe Schwartz	Wrestling Ref Fees	(\$80.00)	\$36,961.01
1/24/23		2863	Robert Somogyi	Wrestling Ref Fees	(\$80.00)	\$36,881.01
1/31/23			TD Bank	Cash Deposit Fee	(\$15.85)	\$36,865.16

1/31/23			TD Bank	Interest	\$1.93	\$36,867.09
				Balance 01/31/23		\$36,867.09

Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from December					\$28,496.07
1/4/23			Sports Engine		\$143.50	\$28,639.57
1/5/23			Sports Engine		\$1,578.50	\$30,218.07
1/6/23			Sports Engine		\$497.40	\$30,715.47
1/9/23			Sports Engine		\$601.22	\$31,316.69
1/10/23			Sports Engine		\$834.75	\$32,151.44
1/11/23			Sports Engine		\$3,033.05	\$35,184.49
1/11/23			Sports Engine		\$177.45	\$35,361.94
1/12/23			Sports Engine		\$885.25	\$36,247.19
1/12/23			Sports Engine		\$105.70	\$36,352.89
1/13/23			Sports Engine		\$287.00	\$36,639.89
1/17/23			Sports Engine		\$714.65	\$37,354.54
1/18/23			Sports Engine		\$344.20	\$37,698.74
1/19/23			Sports Engine		\$3,164.00	\$40,862.74
1/19/23			Sports Engine		\$217.25	\$41,079.99
1/20/23			TD Bank	Winter 2022 Transfer	(\$27,035.19)	\$14,044.80
1/20/23			Sports Engine		\$531.35	\$14,576.15
1/23/23			Sports Engine		\$1,137.45	\$15,713.60
1/24/23			Sports Engine		\$520.65	\$16,234.25
1/24/23			Sports Engine		\$71.75	\$16,306.00

1/25/23			Sports Engine		\$2,692.70	\$18,998.70
1/25/23			Sports Engine		\$144.50	\$19,143.20
1/26/23			Sports Engine		\$1,069.55	\$20,212.75
1/27/23			Sports Engine		\$888.25	\$21,101.00
1/30/23			Sports Engine		\$858.15	\$21,959.15
1/31/23			Sports Engine		\$431.50	\$22,390.65
1/31/23			Sports Engine		\$168.75	\$22,559.40
			TD Bank	Interest	\$1.17	\$22,560.57
				Balance 01/31/23		\$22,560.57

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from December					\$15,504.34
1/31/23			TD Bank	Interest	\$0.65	\$15,504.99
				Balance 01/31/23		\$15,504.99