

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
Withdrawal	1-Sep	concession	Game #2 concession change	3000		25400.2
deposit	5-Sep	concession	Game #2 concession money		6919	32319.2
deposit	5-Sep	membership	3 single memberships		945	33264.2
1126	5-Sep	RR	Aug money to kid's accounts	269.92		32994.28
1127	5-Sep	misc	band snacks/water for games	439.33		32554.95
1128	5-Sep	concession	drinks for concession stand	445.78		32109.17
1129	5-Sep	misc	Penn National Ins.- Starlake	775		31334.17
1130	5-Sep	Festival	candy grams	34.98		31299.19
1131	5-Sep	concession	misc- concession stand	601.05		30698.14
1132	5-Sep	concession	concession stand #2	413.67		30284.47
deposit	6-Sep	RR	Raise Right		211.12	30495.59
1133	11-Sep	misc	Season t-shirts	1018		29477.59
deposit	15-Sep	banquet	2023 banquet payment		30	29507.59
deposit	15-Sep	boosters	4 single memberships		540	30047.59
withdrawal	15-Sep	concession	game #3 concession change	3000		27047.59
withdrawal	19-Sep	misc	checks	29.99		27017.6
1134	20-Sep	festival	candygram candy	716.21		26301.39
1135	20-Sep	festival	program printing	1385		24916.39
1136	20-Sep	concession	cafeteria food/labor game #3	817.08		24099.31
1137	20-Sep	concession	cafeteria food/labor Games 1 & 2	1845.64		22253.67
1138	20-Sep	festival	candy for candygrams	9.88		22243.79
deposit	22-Sep	concession	concession money game #3		6764	29007.79
deposit	22-Sep	RR	Raise Right		43.24	29051.03
deposit	22-Sep	RR	Raise Right		367.63	29418.66
deposit	22-Sep	lottery	parent purchase of extra lottery tix		100	29518.66
deposit	22-Sep	membership	3 booster memberships		405	29923.66
deposit	22-Sep	festival	festival ads		3430	33353.66
withdrawal	25-Sep	festival	festival change	4380		28973.66
deposit	25-Sep	festival	gate--(5965-1100 change=4865)		5965	34938.66
deposit	25-Sep	festival	candygrams(\$2940-800 change=2140)		2940	37878.66
	25-Sep	festival	bakesale--(1708-700 change=1008)		1708	39586.66
	25-Sep	festival	concession--(1454.75-700=754.75)		1454.75	41041.41
	25-Sep	festival	50/50-(1025-700=325)		1025	42066.41
	25-Sep	festival	program donation		266.59	42333
	25-Sep	festival	spiritwear : 215-200=15-Eryn gets rest)		215	42548
	25-Sep	festival	deposit rest of change		180	42728
withdrawal	25-Sep	misc	filing of taxes	400		42328
deposit	26-Sep	RR	Raise Right		109.3	42437.3
deposit	27-Sep	RR	Raise Right		325.13	42762.43
1139	29-Sep	festival	misc supplies	20.06		42742.37
1140	29-Sep	festival	candy for candygrams	169.78		42572.59
1141	29-Sep	festival	snacks/water	493.48		42079.11
1142	29-Sep	misc	snacks/water for games	173.87		41905.24