

| Check/Code | Date   | Transaction | Description                              | Withdrawal | Deposit | Balance  |
|------------|--------|-------------|--|------------|---------|----------|
| deposit    | 3-Oct  | RR          | Raise Right                              |            | 190.27  | 41905.24 |
| #1143      | 4-Oct  | Lottery     | BB lottery winner                        | 50         |         | 42045.51 |
| #1144      | 5-Oct  | Lottery     | BB lottery winner                        | 25         |         | 42020.51 |
| #1145      | 5-Oct  | Lottery     | BB lottery winner                        | 25         |         | 41995.51 |
| #1146      | 5-Oct  | Lottery     | BB lottery winner                        | 25         |         | 41970.51 |
| #1147      | 6-Oct  | Lottery     | BB lottery winner                        | 25         |         | 41945.51 |
| #1148      | 7-Oct  | festival    | Steeltown Security festival              | 375        |         | 41570.51 |
| withdrawal | 10-Oct | misc.       | Parent Booster tax exempt fee            | 320        |         | 41250.51 |
| #1149      | 10-Oct | festival    | candy and misc supplies                  | 41.24      |         | 41209.27 |
| #1150      | 10-Oct | concession  | concession stand drinks                  | 593.18     |         | 40616.09 |
| #1151      | 10-Oct | Lottery     | BB lottery winner                        | 25         |         | 40591.09 |
| #1152      | 10-Oct | Lottery     | BB lottery winner                        | 50         |         | 40541.09 |
| #1153      | 11-Oct | Lottery     | BB lottery winner                        | 50         |         | 40491.09 |
| #1154      | 11-Oct | Lottery     | BB lottery winner                        | 25         |         | 40466.09 |
| #1155      | 12-Oct | Lottery     | BB lottery winner                        | 25         |         | 40441.09 |
| withdrawal | 13-Oct | concession  | change for game #5                       | 3000       |         | 37441.09 |
| #1156      | 13-Oct | Lottery     | BB lottery winner                        | 25         |         | 37416.09 |
| deposit    | 16-Oct | concession  | concession money from game #5            |            | 5745.5  | 43161.59 |
| #1157      | 17-Oct | Lottery     | BB lottery winner                        | 25         |         | 43136.59 |
| #1158      | 18-Oct | Lottery     | BB lottery winner                        | 50         |         | 43086.59 |
| #1159      | 18-Oct | festival    | festival supplies                        | 778.87     |         | 42307.72 |
| #1160      | 18-Oct | festival    | festival ads -- in/out deposited 9/22    | 2825       |         | 39482.72 |
| deposit    | 18-Oct | lottery     | from sale of 2 tickets                   |            | 10      | 39492.72 |
| #1161      | 18-Oct | RR          | RR student's accts-May, June, July, Sept | 861.14     |         | 38631.58 |
| #1162      | 18-Oct | festival    | festival announcer                       | 50         |         | 38581.58 |
| #1163      | 18-Oct | concession  | concession drinks                        | 330.51     |         | 38251.07 |
| #1164      | 22-Oct | Lottery     | BB lottery winner                        | 50         |         | 38201.07 |
| #1165      | 22-Oct | Lottery     | BB lottery winner                        | 25         |         | 38176.07 |
| #1166      | 25-Oct | Lottery     | BB lottery winner                        | 50         |         | 38126.07 |
| #1167      | 25-Oct | Lottery     | BB lottery winner                        | 5000%      |         | 38076.07 |
| #1168      | 26-Oct | Lottery     | BB lottery winner                        | 25         |         | 38051.07 |
| #1169      | 27-Oct | Lottery     | BB lottery winner                        | 25         |         | 38026.07 |
| withdrawal | 27-Oct | concession  | Game #6 concession change                | 3000       |         | 35026.07 |
| #1170      | 27-Oct | Lottery     | BB lottery winner                        | 25         |         | 35001.07 |
| #1171      | 27-Oct | uniforms    | seamstress-- seat covers                 | 200        |         | 34801.07 |
| #1172      | 27-Oct | festival    | Southbridge EMT -festival                | 480        |         | 34321.07 |
| #1173      | 27-Oct | concession  | drinks                                   | 192.87     |         | 34128.2  |
| #1174      | 27-Oct | concession  | cafeteria food/ labor games 4&5          | 1041.58    |         | 33086.62 |
| #1175      | 28-Oct | uniforms    | dry cleaning                             | 18.99      |         | 33067.63 |
| #1176      | 28-Oct | Lottery     | BB lottery winner                        | 50         |         | 33017.63 |
| #1177      | 28-Oct | concession  | supplies for r games 3,                  | 985.39     |         | 32032.24 |
| #1178      | 29-Oct | Lottery     | BB lottery winner                        | 50         |         | 31982.24 |

|         |        |            |  |         |      |          |
|---------|--------|------------|--|---------|------|----------|
| #1179   | 30-Oct | Lottery    | BB lottery winner  | 25      |      | 31957.24 |
| #1180   | 31-Oct | Lottery    | BB lottery winner-Oct 31   | 250     |      | 31707.24 |
| deposit | 31-Oct | concession | game #6 concession money   |         | 5718 | 37425.24 |
| deposit | 31-Oct | fundraiser | chipolte fundraiser  |         | 608  | 38033.24 |
| deposit | 31-Oct | uniforms   | season t-shirt reimbursement for non BB                                |         | 132  | 38165.24 |
| #1181   | 31-Oct | fundraiser | Kaufmann House hoagies---<br>(\$8134.85 will be reimbursed next month) | 8134.85 |      | 30030.39 |