

Check/Code	Date	Transaction	Description	Requestor	Withdrawal	Deposit	Balance
1003	9/1	concession	game 1 concession food	Paul Swartz	\$320		24,286.82
1004	9/1	misc	senior signs-Chroma Graphics	Jenay Speer	\$200		24,086.82
1005	9/1	Band Banquet	Bella Sara deposit	Caroline Hecht	\$500		23,586.82
1006	9/1	concession	game 1- drinks	Brian Collins	\$435.40		23,151.42
deposit	9/9	dues	3 single/1 double booster	n/a		\$605.00	23,756.42
1007	9/9	festival	candy for candy grams	Amy Garbin	\$76.64		23,679.78
withdrawal	9/9	concession	game 2 change	Paul Swartz	\$3,000		20,679.78
1008	9/12	festival	candy for candy grams	Mindy Clayton	\$1,000.06		19,679.72
deposit	9/12	concession	game 2 concession deposit	N/A		\$6,507.00	26,186.72
1009	9/13	festival	snacks for festival	Jenay Speer	\$326.94		25859.78
1010	9/13	concession	game 2-- food	Paul Swartz	\$237.32		25622.46
1011	9/13	greeting cards	void-- made out to wrong persor	Kim Dolence	void-- new is #1014		
1012	9/13	greeting cards	void-- made out to wrong persor	Kim Dolence	void		
1013	9/17	Nashville Trip	Choice Music Tours-- hotel depc	Eryn	\$500		25122.46
1014	9/17	greeting cards Ff	Fundraiser-Maria Yalch	Kim Dolence	\$1,496		23626.46
deposit	9/23	greeting Cards	Fundraiser	N/A		\$2,640	26266.46
deposit	9/23	festival	Program Ads	Sandy McCoy		\$3,325	29591.46
deposit	9/23	festival	donation	N/A		\$50	29641.46
1015	9/23	festival	Programs -- Bethal Park Printing	Sandy McCoy	\$1,524		28117.46
withdrawal	9/23	concession	consession stand change-- Gam	Paul Swartz	\$3,000		25117.46
withdrawal	9/23	festival	festival change	Mandy Sinton	\$4,900		20217.46
1016	9/24	festival	pics and boutonieres	Liz Swartz	\$117.93		20099.53
1017	9/24	festival	water for guest bands	Jenay Speer	\$127.20		19972.33
deposit	9/26	festival	donations for programs			\$606	20578.33
deposit	9/26	festival	50/50 - change= brought in \$799			\$1,438	22016.33
deposit	9/26	festival	candy grams- change-brought in \$2824			\$3,425	25441.33
deposit	9/26	festival	tickets- change=\$8765			\$9,965	35406.33
deposit	9/26	festival	bake sale-change=\$1020			\$1,620	37026.33
deposit	9/26	festival	consession- change+\$1034			\$1,834	38860.33
deposit	9/26	festival	rest of change borrowed + \$30 icee			\$1,030	39890.33
deposit	9/26	concession	concession- game 3 ( -\$3000 borrowed)			\$6,039.25	45929.58

1018	9/27	festival	announcer- Christine Elek	Mandy Sinton	\$50.00		45879.58
1019	9/27	concession	game 3 concession	Paul Swartz	\$652.91		45226.67
deposit	9/27	dues	1 single booster dues	n/a		\$135	45361.67
withdrawal	9/28	concession	game 4 concession change	Paul Swartz	\$3,000		42361.67
			August RaiseRight--142.45 credit, 48.75 debit				