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11/13/17

Accrual Basis

Friends of Conval Athletics
Account QuickReport
 As of November 13, 2017

Type	Date	Num	Name	Memo	Split	Amount
TD Bank Checking						
Check	10/16/2017	603	Gilford High School	JV Tournament	Volleyball	-125.00
Check	10/16/2017	604	Pat Estes	Cash Prize	Fall Cash Calendar	-50.00
Check	10/17/2017	605	Peterborough Pizza B...		Concessions	-30.00
Check	10/17/2017	606	Mike Merwede	Cash Prize	Fall Cash Calendar	-75.00
Check	10/18/2017	607	Peterborough Pizza B...		Concessions	-30.00
Check	10/18/2017	608	Gary Crocker	Cash Prize	Fall Cash Calendar	-50.00
Check	10/19/2017	609	Martha Shea		Fall Cash Calendar	-25.00
Check	10/19/2017	610	Peterborough Pizza B...		Concessions	-23.00
Check	10/20/2017	611	Peterborough Pizza B...		Concessions	-154.00
Check	10/20/2017	612	Joe Hendrickson	Cash Prize	Fall Cash Calendar	-50.00
Check	10/21/2017	615	Jessica Kipka	Cash Prize	Fall Cash Calendar	-50.00
Check	10/22/2017	616	Donna Groom	Cash Prize	Fall Cash Calendar	-100.00
Check	10/23/2017	617	Sandi Albarn	Cash Prize	Fall Cash Calendar	-25.00
Check	10/24/2017	618	Dave Bartsch	Cash Prize	Fall Cash Calendar	-50.00
Check	10/25/2017	613	Peterborough Pizza B...		Concessions	-14.00
Check	10/25/2017	619	Bill Peterson	Cash Prize	Fall Cash Calendar	-75.00
Check	10/27/2017	620	Cheryl Seifert	Cash Prize	Fall Cash Calendar	-25.00
Check	10/28/2017	621	Kit Henry	Cash Prize	Fall Cash Calendar	-100.00
Check	10/29/2017	622	Deborah Witten	VOID: Cash Prize	Fall Cash Calendar	0.00
Check	10/30/2017	623	Valeria Pechorin	Cash Prize	Fall Cash Calendar	-50.00
Check	10/31/2017	624	Lanessa Davis	Cash Prize	Fall Cash Calendar	-200.00
Check	11/13/2017	625	Katherine Heck		Con-a-Val	-150.00
Check	11/13/2017	626	Savron Graphics	Senior Posters	Boys Soccer	-270.00
Check	11/13/2017	627	Collins Sports Center	Team Apparel	Girls Soccer	-2,064.00
Check	11/13/2017	628	Lance Flamino	Race Entry Fees	Cross Country	-150.00
Check	11/13/2017	629	Maureen Burgess		-SPLIT-1	-3,474.43
Check	11/13/2017	630	Erica Jordan	Cash Prize	Fall Cash Calendar	-100.00
Total TD Bank Checking						-7,509.43
TOTAL						-7,509.43

- All reimbursements:
 \$8.00 for administrative expenses (Folders for coaches)
 \$49 for postage stamps
 \$3311.47 for fall concessions -- supplies and inventory
 \$105.96 for Keurig machine for indoors concessions and supplies -- FCVA expense

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount
TD Bank Checking						
Deposit	10/16/2017			JV Football	Concessions	65.00
Deposit	10/17/2017			Deposit	Concessions	236.50
Deposit	10/18/2017			VB	Concessions	223.00
Deposit	10/19/2017			Boys Soccer ...	Concessions	199.00
Deposit	10/20/2017			VB Senior Night	Concessions	307.00
Deposit	10/20/2017			V Football	Concessions	1,490.00
Deposit	10/21/2017			MS Football	Concessions	262.00
Deposit	10/25/2017			Deposit	Concessions	89.00
Deposit	10/31/2017			Deposit	Concessions	40.75
Deposit	11/02/2017			Deposit	Concessions	155.25
Total TD Bank Checking						3,067.50
TOTAL						3,067.50