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12/10/17

Accrual Basis

Friends of Conval Athletics
Account QuickReport
As of December 10, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
TD Bank Checking Deposit	11/20/2017			Deposit	-SPLIT- 1	304.50
Total TD Bank Checking						304.50
TOTAL						304.50

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1. \$60.00 Cross Country Donation

\$184.50 Cheer-a-thon

\$25.00 Senior Ad, Homecoming Program

\$35.00 Soccer Team Trip to Revs

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Type	Date	Num	Name	Memo	Split	Amount
TD Bank Checking						
Check	11/14/2017	631	Collins Sports Center	Extra long sleev...	Boys Soccer	-138.00
Check	11/14/2017	EFT	Deluxe for Business	Check Order	Supplies	-82.99
Check	11/20/2017	632	Stacey Kolk		-SPLIT-1	-65.69
Check	11/20/2017	633	Collins Sports Center	Team Sweatshirts	Boys Soccer	-2,143.75
Check	11/20/2017	634	Crown Trophy	Plaques	Volleyball	-47.50
Check	11/20/2017	635	Amanda Hinton	Senior Night	Volleyball	-81.93
Check	11/20/2017	636	Leo Gershgorin	Books for Varsity	Boys Basketball	-167.40
Check	11/28/2017	637	Town of Peterborough	Practice Space ...	Girls Lax	-52.50
Check	12/08/2017			Starting Change...	Concessions Ex...	-130.00
Check	12/08/2017	638	Peterborough Pizza B...	VOID: Snowed ...	Concessions	0.00
Check	12/10/2017	639	Lowell High School	Christmas Tour...	Wrestling	-400.00
Total TD Bank Checking						-3,309.76
TOTAL						-3,309.76

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1. \$10.50 Leftovers from banquet given to concessions inventory.

\$55.19 Boys Soccer Banquet.