

11:28 PM

02/11/18

Cash Basis

Friends of Conval Athletics
Account QuickReport
 As of February 11, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
TD Bank Checking						
Deposit	01/12/2018			Deposit	Concessions	383.50
Deposit	01/16/2018			Deposit	Concessions	201.50
Deposit	01/19/2018			Deposit	Concessions	261.00
Deposit	01/20/2018			Deposit	Concessions	17.00
Deposit	01/24/2018			Deposit	Concessions	24.00
Deposit	01/26/2018			Nordic Concessions	-SPLIT-	440.50
Deposit	01/26/2018			Deposit	Concessions	388.25
Deposit	01/30/2018			Deposit	Concessions	447.00
Deposit	02/01/2018			Deposit	Concessions	236.00
Deposit	02/03/2018			Hoops for Gus	Concessions	859.00
Deposit	02/06/2018			Deposit	Concessions	64.50
Deposit	02/10/2018			Hoops for Hope	Concessions	1,247.00
Total TD Bank Checking						4,569.25
TOTAL						4,569.25