

5:30 PM

03/12/18

Cash Basis

Friends of Conval Athletics

Monthly Expense Report

As of March 12, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
TD Bank Checking						
Check	02/13/2018	673	Peterborough Pizza ...	H4H	Concessions Expenses	-196.00
Check	02/15/2018	674	Peterborough Pizza ...		Concessions Expenses	-95.00
Check	02/16/2018	675	Peterborough Pizza ...		Concessions Expenses	-152.00
Check	02/21/2018	676	Peterborough Pizza ...		Concessions Expenses	-60.00
Check	02/23/2018	677	Peterborough Pizza ...		Concessions Expenses	-53.00
Check	02/25/2018	678	Pelham HS	JV Tournament	Boys Basketball	-125.00
Check	02/27/2018	679	Peterborough Pizza ...		Concessions Expenses	-28.00
Check	03/07/2018	680	USPS	Mail Taxes	Postage, Mailing Service	-4.45
Check	03/12/2018	681	Savron Graphics		Seasonal Programs (Printed)	-315.00
Check	03/12/2018	682	Lisa Carey	Senior Night	Girls Basketball	-76.24
Total TD Bank Checking						-1,104.69
TOTAL						-1,104.69