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03/12/18

Cash Basis

Friends of Conval Athletics  
Monthly Income Report  
As of March 12, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
TD Bank Checking						
Deposit	02/12/2018			Deposit	Concessions	45.25
Deposit	02/13/2018			Deposit	-SPLIT- 1	215.50
Deposit	02/13/2018			Deposit	-SPLIT- 2	150.00
Deposit	02/13/2018			Deposit	Concessions	334.00
Deposit	02/17/2018			Deposit	Concessions	1,641.00
Deposit	02/19/2018			Deposit	-SPLIT- 3	47.00
Deposit	02/21/2018			Deposit	Concessions	422.50
Deposit	02/23/2018			Deposit	Concessions	275.00
Deposit	02/27/2018			End of winter se...	Concessions	347.25
Total TD Bank Checking						3,477.50
TOTAL						3,477.50

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Cash Basis

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**Monthly Income Report**  
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1. Boys Basketball -- money collected for team apparel
2. Senior Ads for winter programs.
3. \$2. for winter program donation  
\$45 for concessions