

9:25 PM

05/07/18

Cash Basis

# Friends of Conval Athletics

## Account QuickReport

As of May 7, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>TD Bank Checking</b>						
Check	04/15/2018	695	Hoops for Hope	Summer League	Boys Basketball	-830.00
Check	04/15/2018	697	Derek Sorbello	Net and Strings	Girls Lax	-257.44
Check	04/15/2018	696	Exeter Boys Basketball ...	Summer Tournament	Boys Basketball	-325.00
Check	04/20/2018			Cash W/D to purchase lottery tix	Spring Raffle Exp	-799.00
Check	04/24/2018	EFT	Liberty Mutual Insurance	Golf Cart	Insurance - Liability, D and O	-506.00
Check	04/27/2018			Cash W/D starting change, spring season	Concessions Expenses	-130.00
Check	04/28/2018	699	Peterborough Pizza Barn	Powerlifting	Concessions Expenses	-37.00
Check	04/29/2018	700	Peterborough Pizza Barn	Powerlifting	Concessions Expenses	-16.00
Total TD Bank Checking						-2,900.44
<b>TOTAL</b>						<b>-2,900.44</b>