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05/07/18

Cash Basis

Friends of Conval Athletics
Account QuickReport
As of May 7, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
TD Bank Checking						
Deposit	04/19/2018			Deposit	-SPLIT- 1	10,400.00
Deposit	04/20/2018			Deposit	-SPLIT- 2	514.00
Deposit	04/20/2018			Deposit	-SPLIT- 3	364.00
Deposit	04/20/2018			Deposit	Softball	190.00
Deposit	04/20/2018			Deposit	-SPLIT- 4	221.00
Deposit	04/20/2018			Deposit	Track and Field	65.00
Deposit	04/20/2018			Deposit	Nordic	65.00
Deposit	04/28/2018			Deposit	-SPLIT- 5	1,470.00
Deposit	04/29/2018			Deposit	-SPLIT- 6	442.00
Deposit	05/07/2018			Deposit	Concessions	25.00
Total TD Bank Checking						13,756.00
TOTAL						13,756.00

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1. Spring Fundraiser \$6050 Cash, \$4350 Checks
2. Spring Fundraiser Boys Lax Donations
3. Spring Fundraiser Girls Lax Donations
4. Spring Fundraiser Boys Tennis Donations
5. Spring Fling 5K -- Track Fundraiser
6. Concessions Deposit (Power Lifting)