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01/09/18

Cash Basis

Friends of Conval Athletics

Account QuickReport

As of January 9, 2018

Type	Date	Num	Name	Memo	Split	Paid Amount
TD Bank Checking						
Deposit	12/15/2017			Deposit	-SPLIT- 1	239.00
Deposit	12/21/2017			Deposit	Concessions	345.75
Deposit	12/26/2017			Deposit	-SPLIT- 2	175.00
Deposit	12/29/2017			Deposit	Wrestling	500.00
Deposit	01/02/2018			Deposit	-SPLIT- 3	1,000.00
Deposit	01/02/2018			Deposit	Concessions	338.75
Deposit	01/05/2018			Deposit	Concessions	53.00
Deposit	01/07/2018			Deposit	-SPLIT- 4	6,920.00
Deposit	01/08/2018			Deposit	-SPLIT- 5	106.00
Deposit	01/08/2018			From Winter Fu...	Spirit	346.25
Deposit	01/08/2018			From Winter Fu...	Softball	26.00
Deposit	01/08/2018			From Winter Fu...	Alpine	96.00
Deposit	01/08/2018			From Winter Fu...	Girls Lax	42.00
Deposit	01/08/2018			From Winter Fu...	Boys Basketball	40.00
Deposit	01/08/2018			From Winter Fu...	Unified Basketball	7.00
Deposit	01/08/2018			From Winter Fu...	Girls Basketball	21.05
Deposit	01/08/2018			Fall Donation	Girls Soccer	8.00
Total TD Bank Checking						10,263.80
TOTAL						10,263.80

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1. Concessions
2. Parent checks for Nordic team trip.
3. Other schools prepaid for cancelled wrestling tournament. Money will be kept as credit for the next tournament, tracked by Coach Whittemore.
4. Winter fundraiser.
5. Winter fundraiser donations for track and field.