

5:16 PM

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						
Check	12/14/2017	640	State of NH	2016-2017	Business Regi...	-75.00
Check	12/15/2017	641	Peterborough Pizza ...		Concessions E...	-23.00
Check	12/20/2017	642	State of NH	2015-2016	Business Regi...	-75.00
Check	12/21/2017	643	Peterborough Pizza ...		Concessions E...	-39.00
Check	12/26/2017	644	Leo Gershgorin	Cones	Boys Basketball	-175.85
Check	12/26/2017	645	Collins Sports Center	Coach Apparel	Boys Basketball	-31.50
Check	12/26/2017	646	Community Transpo...	Revs Bus	Soccer (Combi...	-425.00
Check	12/26/2017	647	Scott McGovern	Trip Expenses	Nordic	-1,002.45
Check	12/27/2017	648	Crown Trophy	Tournament P...	Wrestling	-176.65
Check	01/02/2018	649	Peterborough Pizza ...		Concessions E...	-78.00
Check	01/05/2018	650	Peterborough Pizza ...		Concessions E...	-46.00
Check	01/07/2018	651	Leo Gershgorin	Scouting, NH ...	Boys Basketball	-95.00
Total TD Bank Checking						-2,242.45
TOTAL						-2,242.45