



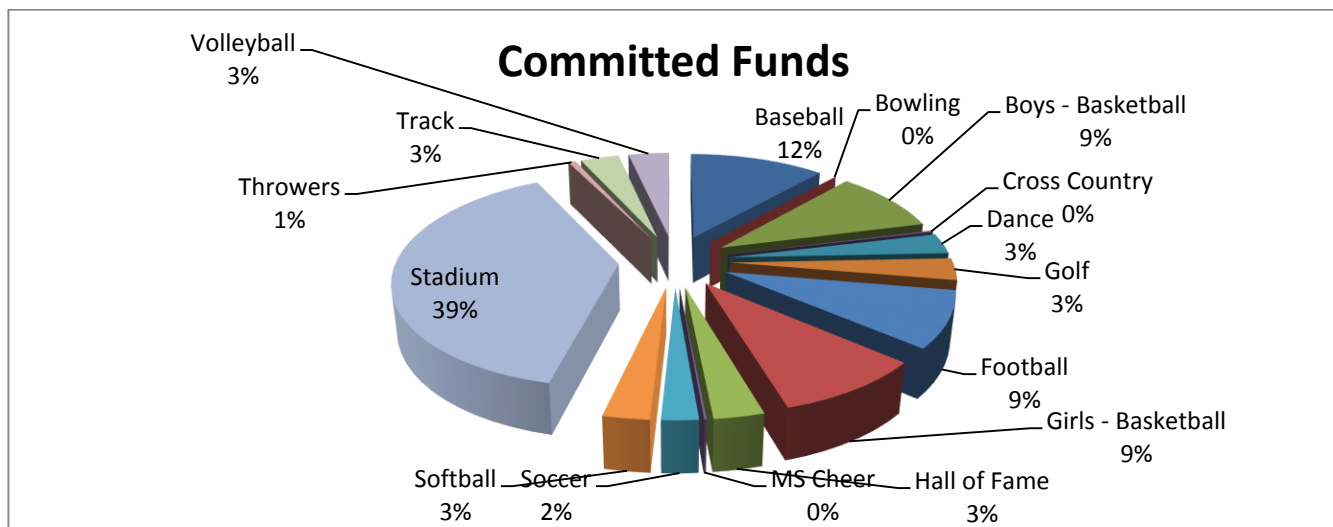
Garfield All Sports Boosters Treasury Report for August 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$129,551.08	\$150,284.38	\$66,298.91

General Fund	\$2,289.31	\$24,621.67	\$38,517.48	\$16,185.12
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Committed Funds	\$43,276.30	\$104,929.41	\$111,766.90	\$50,113.79
Baseball	\$7,828.06	\$11,675.41	\$9,642.58	\$5,795.23
Bowling	\$0.00	\$802.50	\$802.50	\$0.00
Boys - Basketball	\$4,014.74	\$15,611.38	\$16,346.75	\$4,750.11
Cross Country	\$0.00	\$248.89	\$364.00	\$115.11
Dance	\$1,347.18	\$1,953.25	\$2,166.00	\$1,559.93
Golf	\$0.00	\$404.95	\$2,070.20	\$1,665.25
Football	\$3,357.94	\$24,825.52	\$25,763.00	\$4,295.42
Girls - Basketball	\$2,726.38	\$10,176.75	\$12,079.84	\$4,629.47
Hall of Fame	(\$222.16)	\$1,736.00	\$3,486.50	\$1,528.34
HS Cheer	\$0.00	\$87.00	\$0.00	(\$87.00)
MS Cheer	\$70.00	\$0.00	\$0.00	\$70.00
Soccer	\$1,137.06	\$20.00	\$0.00	\$1,117.06
Softball	\$2,904.26	\$2,944.89	\$1,454.22	\$1,413.59
Stadium	\$15,078.00	\$24,856.87	\$29,313.11	\$19,534.24
Throwers	\$716.00	\$400.00	\$0.00	\$316.00
Track	\$2,357.81	\$7,955.00	\$7,254.00	\$1,656.81
Volleyball	\$1,961.03	\$1,231.00	\$1,024.20	\$1,754.23



Transactions for Reporting Period

<u>Date</u>	<u>Account</u>	<u>Sub Category</u>	<u>Check#</u>	<u>Description</u>	<u>Debit(-)</u>	<u>Credit(+)</u>
7/17/2015	Football		2668	Ross Stefanek (Advanced Turf)	175.94	