



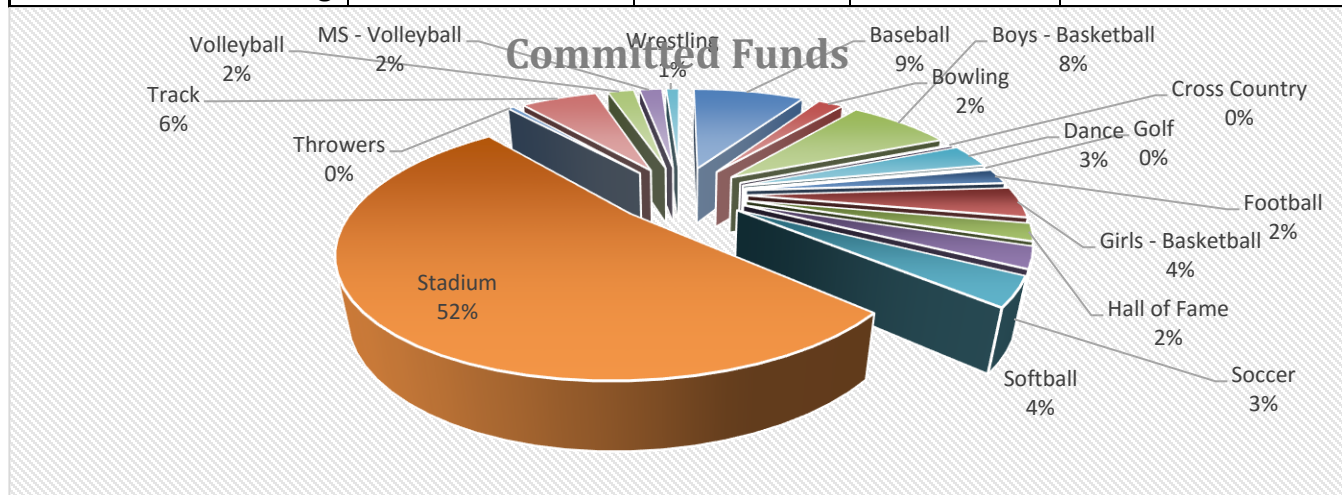
Garfield All Sports Boosters Treasury Report for July 2016

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$66,298.91	\$164,453.87	\$174,030.67	\$75,875.71

General Fund	\$16,185.12	\$61,758.85	\$54,458.11	\$8,884.38
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Committed Funds	\$50,113.79	\$102,695.02	\$119,572.56	\$66,991.33
Baseball	\$5,795.23	\$13,525.19	\$13,490.54	\$5,760.58
Bowling	\$0.00	\$2,216.20	\$3,508.94	\$1,292.74
Boys - Basketball	\$4,750.11	\$12,781.75	\$13,217.84	\$5,186.20
Cross Country	\$115.11	\$0.00	\$0.00	\$115.11
Dance	\$1,559.93	\$2,257.54	\$2,813.00	\$2,115.39
Golf	\$1,665.25	\$2,149.91	\$569.00	\$84.34
Football	\$4,295.42	\$27,970.98	\$25,015.00	\$1,339.44
Girls - Basketball	\$4,629.47	\$12,158.84	\$10,212.49	\$2,683.12
Hall of Fame	\$1,528.34	\$1,005.28	\$960.00	\$1,483.06
HS Cheer	(\$87.00)	\$0.00	\$676.73	\$589.73
Soccer	\$1,117.06	\$20.00	\$697.81	\$1,794.87
Softball	\$1,413.59	\$1,948.70	\$2,975.58	\$2,440.47
Stadium	\$19,534.24	\$16,587.40	\$31,670.56	\$34,617.40
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$1,656.81	\$5,811.59	\$8,076.55	\$3,921.77
Volleyball	\$1,754.23	\$740.70	\$342.39	\$1,355.92
MS - Volleyball	\$0.00	\$2,456.94	\$3,622.75	\$1,165.81
Wrestling	\$0.00	\$1,064.00	\$1,723.38	\$659.38



Transactions for Reporting Period

<u>Account</u>	<u>Date</u>	<u>SubCategory</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
baseball	6/14/2016			Fanclloth		58.00
BBK	6/14/2016			Findlay Camp		900.00
BBK	6/15/2016		2935	Aaron Wilson	525.00	
Football	6/14/2016			Camp		280.00
Football	6/18/2016		2936	Jeff Simmons	2000.00	
Football	6/22/2016		2937	James A Garfield (Farfield Inn)	238.00	
General	6/14/2016			Coke Rebate		135.00
Track	6/14/2016			Camp		600.00