



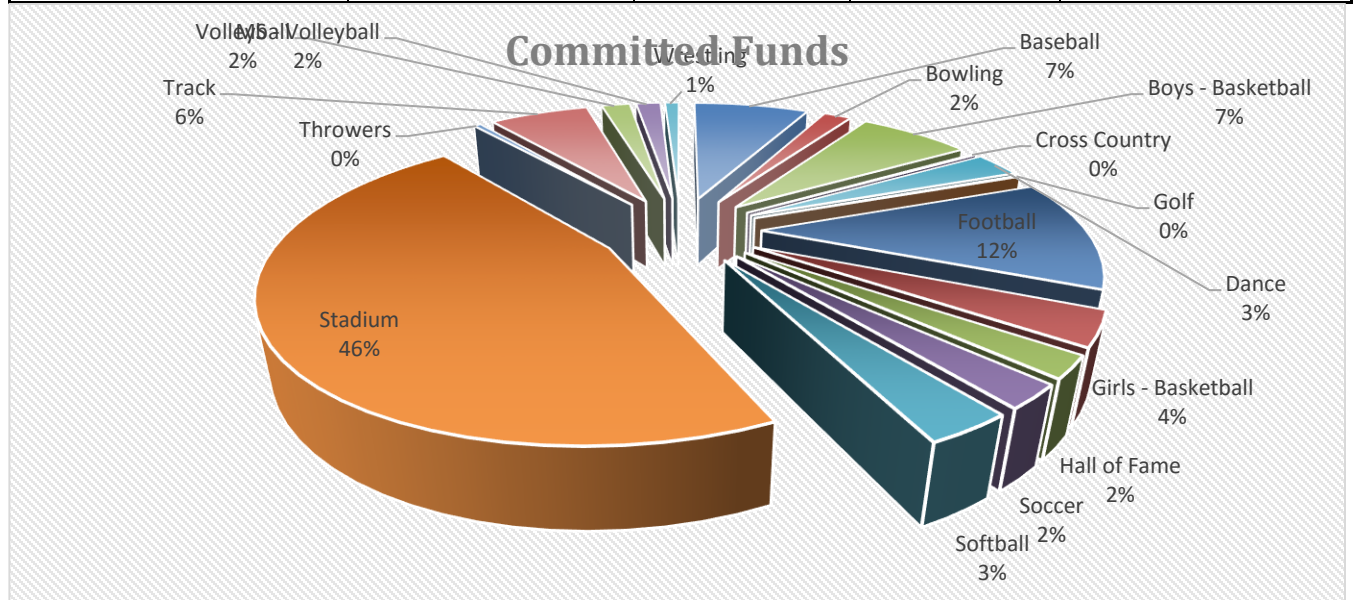
Garfield All Sports Boosters Treasury Report for August 2016

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$7,740.72	\$16,240.00	\$84,304.99

General Fund	\$8,884.38	\$0.00	\$470.00	\$9,354.38
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Committed Funds	\$66,921.33	\$7,740.72	\$15,770.00	\$74,950.61
Baseball	\$5,760.58	\$259.88	\$0.00	\$5,500.70
Bowling	\$1,292.74	\$0.00	\$0.00	\$1,292.74
Boys - Basketball	\$5,186.20	\$0.00	\$0.00	\$5,186.20
Cross Country	\$115.11	\$0.00	\$0.00	\$115.11
Dance	\$2,115.39	\$0.00	\$0.00	\$2,115.39
Golf	\$84.34	\$0.00	\$0.00	\$84.34
Football	\$1,339.44	\$6,804.64	\$14,530.00	\$9,064.80
Girls - Basketball	\$2,683.12	\$0.00	\$0.00	\$2,683.12
Hall of Fame	\$1,483.06	\$0.00	\$200.00	\$1,683.06
HS Cheer	\$589.73	\$0.00	\$70.00	\$659.73
Soccer	\$1,794.87	\$0.00	\$0.00	\$1,794.87
Softball	\$2,440.47	\$0.00	\$0.00	\$2,440.47
Stadium	\$34,617.40	\$463.75	\$0.00	\$34,153.65
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$3,921.77	\$212.45	\$970.00	\$4,679.32
Volleyball	\$1,355.92	\$0.00	\$0.00	\$1,355.92
MS - Volleyball	\$1,165.81	\$0.00	\$0.00	\$1,165.81
Wrestling	\$659.38	\$0.00	\$0.00	\$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	8/1/2016		2947	Adler Team Sport	159.88	
Baseball	8/1/2016		2948	Mike Paes	100.00	
Football	6/27/2016			Camp		550.00
Football	6/27/2016			Carnegie Camp		590.00
Football	7/14/2016		2938	Mike Moser	52.40	
Football	7/20/2016			Camp		520.00
Football	7/25/2016		2939	Sports Xpress	567.00	
Football	7/25/2016		2941	Villager Printing - Golf Outing	785.00	
Football	7/28/2016	Golf Outing	2942	Sugarbush	3,000.00	
Football	7/28/2016	Golf Outing	2943	Cals	994.91	
Football	7/28/2016	Golf Outing	2944	Business Works	247.00	
Football	7/28/2016	Golf Outing	2945	Aaron King	300.86	
Football	7/28/2016	Golf Outing	2946	Lee Moser	40.00	
Football	8/1/2016	Golf Outing		Golf Outing		12,870.00
Football	8/2/2016		2949	Seans Pub	147.47	
Football	8/8/2016		2950	Rae Crowthers (Tackling Dummy)	520.00	
Football	8/8/2016		2951	Siclianos	150.00	
General	6/9/2016			Deposit		470.00
Hall of Fame	7/20/2016			Deposit		200.00
HS Cheer	7/1/2016			Move Balance from MS Cheer		70.00
MS Cheer	7/1/2016			Move Balance to HS Cheer	70.00	
Stadium	7/25/2016		2940	Villager Printing - Qtr Raffle Shirts	463.75	
Track	6/24/2016		2956	Villager Printing	177.45	
Track	6/27/2016			Camp		120.00
Track	7/17/2016			Camp		850.00
Track	8/1/2016			Returned Check and Fee	35.00	