

11/1/2013 through 11/30/2013

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2013								41,308.48
11/4/2013	Cougar Athle...DEP		Concession		Concession I...		R	453.11
11/4/2013	Cougar Athle...DEP		Concession		Concession I...		R	271.50
11/4/2013	Cougar Athle...DEP		NSF \$	Baker	NSF Income		R	40.00
11/4/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	135.00
11/4/2013	Cougar Athle...DEP		50/50 Ticket ...		Fundraiser In...		R	145.00
11/4/2013	Cougar Athle...DEP		Concession		Concession I...		R	3,323.49
11/4/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	826.00
11/10/2013	Cougar Athle...1563		Spittonys Piz...		Concession ...		R	-336.00
11/10/2013	Cougar Athle...1564		Spittonys Piz...		Concession ...		R	-312.00
11/10/2013	Cougar Athle...1565		Merchants G...		Concession ...		R	-3,078.49
11/10/2013	Cougar Athle...1566		Inn At Vint Hill Volunteer A...	Administration			R	-500.00
11/10/2013	Cougar Athle...1567		Rhinos Ink		Merchandise...		R	-360.00
11/11/2013	Cougar Athle...DEP		Donation	NBVFD	Gift Received		R	250.00
11/11/2013	Cougar Athle...DEP		Concession		Concession I...		R	3,224.98
11/11/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	254.00
11/11/2013	Cougar Athle...DEP		Concession		Concession I...		R	181.75
11/11/2013	Cougar Athle...DEP		Concession		Concession I...		R	120.14
11/11/2013	Cougar Athle...DEP		Concession		Concession I...		R	161.75
11/12/2013	Cougar Athle...DEP		Membership	Brown	Membership ...		R	25.00
11/14/2013	Cougar Athle...DEP		Concession		Concession I...		R	194.75
11/14/2013	Cougar Athle...1568		Marsha Stu...	propane	Concession ...		R	-39.98
11/14/2013	Cougar Athle...1569		Pepsi-Cola		Concession ...		R	-1,529.50
11/14/2013	Cougar Athle...1570		Rhinos Ink		Merchandise...		R	-306.00
11/18/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	447.00
11/18/2013	Cougar Athle...DEP		Concession		Concession I...		R	2,428.51
11/18/2013	Cougar Athle...DEP		Concession		Concession I...		R	130.45
11/29/2013	Cougar Athle...Ints		Interest	November ...	Interest Inc		R	3.74
11/1/2013 - 11/30/2013								6,154.20
BALANCE 11/30/2013								47,462.68
TOTAL INFLOWS								12,616.17
TOTAL OUTFLOWS								-6,461.97
NET TOTAL								6,154.20