

Register Report - Last month
12/1/2013 through 12/31/2013

12/1/2013 through 12/31/2013

1/9/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2013								47,462.68
12/9/2013	Cougar Athle...	1571	Spittonys Piz...		Concession ...		R	-200.00
12/9/2013	Cougar Athle...	1572	Fallon,Myers...	Attorney Fe...	Administration		R	-1,793.75
12/9/2013	Cougar Athle...	1573	Pepsi-Cola		Concession ...		R	-1,054.50
12/9/2013	Cougar Athle...	1574	Merchants		Concession ...		R	-1,918.95
12/9/2013	Cougar Athle...	1575	Alpha Card		Membership...		R	-274.95
12/9/2013	Cougar Athle...	DEP	Merchandise		Merchandise...		R	30.00
12/30/2013	Cougar Athle...	1576	Lisa Heckath...	Computer f...	Donation			-797.89
12/30/2013	Cougar Athle...	1579	Spittonys		Concession ...			-128.00
12/31/2013	Cougar Athle...	DEP	Concession		Concession I...			277.00
12/31/2013	Cougar Athle...	DEP	Concession		Concession I...			208.00
12/31/2013	Cougar Athle...	DEP	Concession		Concession I...			569.00
12/31/2013	Cougar Athle...	Ints	Interest	Dec 2013	Interest Inc		R	3.89
12/1/2013 - 12/31/2013								-5,080.15
BALANCE 12/31/2013								42,382.53
TOTAL INFLOWS								1,087.89
TOTAL OUTFLOWS								-6,168.04
NET TOTAL								-5,080.15