Register Report

8/1/2013 through 8/30/2013

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2013								**18,748.83**
8/1/2013	Cougar Athle...DEP		LHS	Alpha cards	Membership ...		R	105.00
8/1/2013	Cougar Athle...1537		Rhinos Ink		Merchandise...		R	[illegible]
8/12/2013	Cougar Athle...DEP		Membership	Bolil	Membership ...		R	1,600.00
8/12/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	695.00
8/12/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	185.00
8/12/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	759.75
8/12/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	606.00
8/13/2013	Cougar Athle...1538		USPS	Stamps	Administration		R	[illegible]
8/13/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	775.00
8/13/2013	Cougar Athle...DEP		Fundraiser	Fauquierno...	Fundraiser In...		R	750.00
8/13/2013	Cougar Athle...DEP		Membership		Membership ...		R	425.00
8/13/2013	Cougar Athle...1539		Prep Gear	Beanies	Merchandise...		R	[illegible]
8/19/2013	Cougar Athle...DEP		Concession	Football Sc...	Concession I...		R	194.50
8/19/2013	Cougar Athle...1540		Rhinos Ink		Merchandise...		R	[illegible]
8/19/2013	Cougar Athle...1541		Name Your ...	Decals	Merchandise...		R	[illegible]
8/19/2013	Cougar Athle...1542		VHSCA	Coaches M...	Grant			[illegible]
8/19/2013	Cougar Athle...DEP		Fundraiser	Tolson Sign...	Fundraiser In...		R	1,500.00
8/19/2013	Cougar Athle...DEP		Membership		Membership ...		R	700.00
8/19/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	244.00
8/19/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	709.00
8/20/2013	Cougar Athle...DEP		Merchandise		Merchandise...		R	401.50
8/28/2013	Cougar Athle...DEP		Fundraiser	Finkel/Bud...	Fundraiser In...		R	1,750.00
8/28/2013	Cougar Athle...DEP		Membership		Membership ...		R	925.00
8/28/2013	Cougar Athle...DEP		Membership		Membership ...		R	964.00
8/28/2013	Cougar Athle...1543		Nationwide I...		Insurance			[illegible]
8/28/2013	Cougar Athle...DEBIT		MC Debit Fo...	Set up my ...	Administration		R	[illegible]
8/30/2013	Cougar Athle...Ints		Interest	August 2013	Interest Inc		R	0.99
8/1/2013 - 8/30/2013								**896.59**
BALANCE 8/30/2013								**19,645.42**

TOTAL INFLOWS	**13,289.74**
TOTAL OUTFLOWS	[illegible]
NET TOTAL	**896.59**