

11/5/2014

Register Report

8/1/2014 through 8/29/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2014								20,559.24
8/5/2014	Cougar Athleti...	1619	Rhinos Ink		Merchandise ...		R	-6,065.50
8/6/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	260.00
8/6/2014	Cougar Athleti...	DEP	Fundraiser	Bad to the B...	Fundraiser Inc...		R	47.21
8/20/2014	Cougar Athleti...	1620	West Va Wes...	Brizzi Schola...	Gifts Given		R	-1,000.00
8/20/2014	Cougar Athleti...	1621	Name Your G...	Decals	Merchandise ...		R	-206.35
8/20/2014	Cougar Athleti...	1622	VHSCA	Coaches Me...	Grant			-1,505.00
8/20/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	1,250.00
8/20/2014	Cougar Athleti...	DEP	Fundraiser	Signs	Fundraiser Inc...		R	2,250.00
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	933.55
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	973.00
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	634.00
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	303.00
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	811.55
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	146.00
8/20/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	1,246.65
8/20/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	1,025.00
8/25/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	1,895.24
8/25/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	375.00
8/25/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	533.75
8/25/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	343.25
8/25/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	500.00
8/27/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	351.50
8/27/2014	Cougar Athleti...	1623	Spittonys Pizza		Concession E...		R	-240.00
8/27/2014	Cougar Athleti...	1624	Rhinos Ink		Merchandise ...		R	-1,923.00
8/28/2014	Cougar Athleti...	DEBIT	Constant	volunteer co...	Membership ...		R	-15.00
8/28/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	461.45
8/28/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	525.00
8/29/2014	Cougar Athleti...	Ints	Interest	August 2014	Interest Inc		R	1.28
8/1/2014 - 8/29/2014								3,911.58
BALANCE 8/29/2014								24,470.82

TOTAL INFLOWS	14,866.43
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TOTAL OUTFLOWS	-10,954.85
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