

10/1/2014 through 10/31/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2014								32,468.28
10/1/2014	Cougar Athleti...DEP		Concession		Concession In...		R	342.40
10/1/2014	Cougar Athleti...DEP		Fundraiser	Signs	Fundraiser Inc...		R	750.00
10/1/2014	Cougar Athleti...DEP		Concession		Concession In...		R	4,513.75
10/1/2014	Cougar Athleti...DEP		Concession		Concession In...		R	212.80
10/1/2014	Cougar Athleti...DEP		Merchandise		Merchandise I...		R	857.00
10/6/2014	Cougar Athleti... 1639		Merchants		Concession E...		R	-4,441.91
10/6/2014	Cougar Athleti...DEBIT		Administration	New checkin...	Administration		R	-22.18
10/6/2014	Cougar Athleti...DEBIT		Administration	New checkin...	Administration		R	-27.27
10/9/2014	Cougar Athleti... 1642		Spitonyms		Concession E...		R	-72.00
10/9/2014	Cougar Athleti...DEP		Concession		Concession In...		R	362.75
10/9/2014	Cougar Athleti...DEP		Concession		Concession In...		R	158.50
10/9/2014	Cougar Athleti...DEP		Concession		Concession In...		R	1,168.00
10/9/2014	Cougar Athleti...DEP		Merchandise		Merchandise I...		R	1,014.00
10/16/2014	Cougar Athleti...DEP		Concession		Concession In...		R	149.50
10/16/2014	Cougar Athleti...DEP		Concession		Concession In...		R	2,668.30
10/16/2014	Cougar Athleti...DEP		Membership		Membership I...		R	550.00
10/28/2014	Cougar Athleti... 1636		Inn At Vint Hill	Volunteer Ap...	Administration			-500.00
10/28/2014	Cougar Athleti...DEBIT		Constant	volunteer co...	Membership ...		R	-15.00
10/30/2014	Cougar Athleti... 1641		Spittonys Pizza		Concession E...			-472.00
10/30/2014	Cougar Athleti... 1649		Deb Harrover	Reimbursem...	Administration			-97.96
10/30/2014	Cougar Athleti...DEP		Concession		Concession In...		R	2,908.20
10/30/2014	Cougar Athleti...DEP		Donation	NBVFD	Gift Received		R	300.00
10/30/2014	Cougar Athleti...DEP		Concession		Concession In...		R	255.50
10/30/2014	Cougar Athleti...DEP		Concession		Concession In...		R	359.61
10/30/2014	Cougar Athleti...DEP		Fundraiser	Signs	Fundraiser Inc...		R	750.00
10/30/2014	Cougar Athleti...DEP		50/50 Ticket S...		Fundraiser Inc...			145.00
10/30/2014	Cougar Athleti...DEP		Concession		Concession In...		R	558.50
10/30/2014	Cougar Athleti...DEP		50/50 Ticket S...		Fundraiser Inc...		R	108.50
10/30/2014	Cougar Athleti...DEP		Concession		Concession In...		R	220.00
10/31/2014	Cougar Athleti...Ints		Interest	October 2014	Interest Inc		R	3.41
10/1/2014 - 10/31/2014								12,707.40
BALANCE 10/31/2014								45,175.68
TOTAL INFLOWS								18,355.72