Register Report - Sep 2014

9/1/2014 through 9/30/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2014								**24,470.82**
9/11/2014	Cougar Athleti...	1625	Spittonys Pizza		Concession E...		R	-32.00
9/11/2014	Cougar Athleti...	1627	Nationwide In...		Insurance		R	-498.00
9/11/2014	Cougar Athleti...	1626	Piedmont Press	sign	Fundraising E...		R	-375.00
9/12/2014	Cougar Athleti...	1628	Merchants		Concession E...		R	-1,285.85
9/12/2014	Cougar Athleti...	1629	Pepsi-Cola		Concession E...		R	-1,614.50
9/13/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	1,450.00
9/13/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	198.11
9/13/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	3,602.81
9/13/2014	Cougar Athleti...	DEP	Fundraiser	Signs	Fundraiser Inc...		R	2,250.00
9/13/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	2,750.00
9/15/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	874.00
9/15/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	950.00
9/18/2014	Cougar Athleti...	1630	Spitonys		Concession E...		R	-240.00
9/18/2014	Cougar Athleti...	1631	Philadelphia I...		Insurance		R	-925.00
9/23/2014	Cougar Athleti...	1632	Dixie Walters		Merchandise ...			-405.16
9/23/2014	Cougar Athleti...	1633	Spittonys Pizza		Concession E...		R	-304.00
9/23/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	1,016.75
9/23/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	3,066.80
9/23/2014	Cougar Athleti...	DEP	Membership		Membership I...		R	700.00
9/26/2014	Cougar Athleti...	1634	Marsha Stumpo	stamps	Administration			-10.30
9/26/2014	Cougar Athleti...	1635	Kerry Cornwell	Homecomin...	Administration		R	-55.90
9/29/2014	Cougar Athleti...	1637	Spittonys Pizza		Concession E...			-408.00
9/29/2014	Cougar Athleti...	1638	Rhinos Ink		Merchandise ...			-1,683.00
9/29/2014	Cougar Athleti...	1639	Merchandise		Merchandise I...			4,441.91
9/29/2014	Cougar Athleti...	1640	Pepsi-Cola		Concession E...			-1,012.00
9/29/2014	Cougar Athleti...	DEBIT	Constant	volunteer co...	Membership ...		R	-15.00
9/30/2014	Cougar Athleti...	Ints	Interest	September 2...	Interest Inc		R	2.70
9/1/2014 - 9/30/2014								**12,439.37**
BALANCE 9/30/2014								**36,910.19**

TOTAL INFLOWS	**21,303.08**
TOTAL OUTFLOWS	**-8,863.71**