

3/11/2015

Register Report

11/1/2014 through 11/28/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2014								45,175.68
11/6/2014	Cougar Athleti...	1650	Merchants		Concession E...		R	-2,568.95
11/6/2014	Cougar Athleti...	1651	Pepsi-Cola		Concession E...		R	-2,568.95
11/6/2014	Cougar Athleti...	1652	Spitonys		Concession E...		R	-608.00
11/12/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	100.00
11/12/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	485.00
11/12/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	232.00
11/12/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	516.75
11/12/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	1,104.90
11/12/2014	Cougar Athleti...	DEP	Merchandise		Merchandise I...		R	773.75
11/17/2014	Cougar Athleti...	1653	Spitonys		Concession E...			-384.00
11/17/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	137.00
11/17/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	133.95
11/17/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	155.25
11/17/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	498.00
11/17/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	82.00
11/17/2014	Cougar Athleti...	1645	Spitonys		Concession E...			-384.00
11/20/2014	Cougar Athleti...	1643	Marsha Stumpopropane		Administration		R	-19.99
11/20/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	1,421.25
11/28/2014	Cougar Athleti...	DEP	Constant	volunteer co...	Membership ...		R	-15.00
11/28/2014	Cougar Athleti...	Ints	Interest	November 2...	Interest Inc		R	3.45
11/1/2014 - 11/28/2014								-905.59

BALANCE 11/28/2014	44,270.09
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TOTAL INFLOWS	5,643.30
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TOTAL OUTFLOWS	-6,548.89
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NET TOTAL	-905.59
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