Register Report - Dec 2014

12/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2014								**44,270.09**
12/1/2014	Cougar Athleti...	1644	Rhinos Ink		Merchandise ...		R	-1,323.00
12/17/2014	Cougar Athleti...	1646	Spitonys		Concession E...		R	-208.00
12/29/2014	Cougar Athleti...	DEBIT	Constant	volunteer co...	Membership ...		R	-15.00
12/29/2014	Cougar Athleti...	DEP	Fundraiser	Signs	Fundraiser Inc...		R	500.00
12/29/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	415.00
12/29/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	199.70
12/29/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	226.15
12/29/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	342.50
12/29/2014	Cougar Athleti...	DEP	Concession		Concession In...		R	527.51
12/31/2014	Cougar Athleti...	Ints	Interest	DECEMBER...	Interest Inc		R	4.00
12/1/2014 - 12/31/2014								**668.86**
BALANCE 12/31/2014								**44,938.95**

TOTAL INFLOWS	**2,214.86**
TOTAL OUTFLOWS	**-1,546.00**
NET TOTAL	**668.86**