

2/1/2014 through 2/28/2014

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2014								45,310.88
2/2/2014	Cougar Athle...1582		Riptide Swim	Swim team... Grant			R	-285.00
2/7/2014	Cougar Athle...1583		Spitonys		Concession ...		R	-144.00
2/7/2014	Cougar Athle...1584		Merchants		Concession ...		R	-1,107.73
2/7/2014	Cougar Athle...DEP		Membership		Membership ...		R	525.00
2/7/2014	Cougar Athle...DEP		Concession		Concession I...		R	188.50
2/7/2014	Cougar Athle...DEP		Concession		Concession I...		R	416.31
2/7/2014	Cougar Athle...DEP		Concession		Concession I...		R	385.45
2/22/2014	Cougar Athle...DEP		Merchandise		Merchandise...		R	35.00
2/22/2014	Cougar Athle...DEP		Concession		Concession I...		R	195.50
2/22/2014	Cougar Athle...DEP		Concession		Concession I...		R	672.75
2/22/2014	Cougar Athle...DEP		Concession		Concession I...		R	318.75
2/22/2014	Cougar Athle...1585		Spitonys		Concession ...		R	-128.00
2/28/2014	Cougar Athle...Ints		Interest	Feb 2014	Interest Inc		R	3.51
2/1/2014 - 2/28/2014								1,076.04
BALANCE 2/28/2014								46,386.92
TOTAL INFLOWS								2,740.77
TOTAL OUTFLOWS								-1,664.73
NET TOTAL								1,076.04