

2/1/2015 through 2/28/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2015								44,774.82
2/3/2015	Cougar Athleti... 1702		Spitonyms		Concession E...		R	-160.00
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	108.75
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	274.00
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	263.07
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	340.00
2/9/2015	Cougar Athleti...DEP		Merchandise		Merchandise I...		R	411.25
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	307.50
2/9/2015	Cougar Athleti...DEP		Concession		Concession In...		R	25.00
2/27/2015	Cougar Athleti...Ints		Interest	February 2015 Interest Inc			R	3.58
2/1/2015 - 2/28/2015								1,573.15
BALANCE 2/28/2015								46,347.97
TOTAL INFLOWS								1,733.15
TOTAL OUTFLOWS								-160.00
NET TOTAL								1,573.15