

Register Report - Last month

3/1/2014 through 3/31/2014

4/10/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2014								46,386.92
3/13/2014	Cougar Athle...	1586	Virginia Stat...		Administration		R	-25.00
3/16/2014	Cougar Athle...	1587	KRHS After ...	Donation	Donation		R	-500.00
3/16/2014	Cougar Athle...	1588	Merchants G...		Concession ...		R	-296.06
3/16/2014	Cougar Athle...	1589	Pepsi-Cola		Concession ...		R	-123.00
3/17/2014	Cougar Athle...	DEP	Donation	Dawn Aruda	Gift Received		R	1,000.00
3/17/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	121.00
3/17/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	45.00
3/21/2014	Cougar Athle...	DEP	Concession		Concession I...		R	765.90
3/31/2014	Cougar Athle...	DEP	Concession		Concession I...			124.25
3/31/2014	Cougar Athle...	DEP	Concession		Concession I...			363.55
3/31/2014	Cougar Athle...	1590	Spitonys		Concession ...		R	-96.00
3/31/2014	Cougar Athle...	1591	Spitonys		Concession ...			-96.00
3/31/2014	Cougar Athle...	Ints	Interest	Mar 2014	Interest Inc		R	3.99
3/1/2014 - 3/31/2014								1,287.63

BALANCE 3/31/2014	47,674.55
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TOTAL INFLOWS	2,423.69
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TOTAL OUTFLOWS	-1,136.06
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NET TOTAL	1,287.63
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47,963.45