

4/1/2014 through 4/30/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2014								47,674.55
4/11/2014	Cougar Athle...	1592	Spitonys		Concession ...		R	-352.00
4/11/2014	Cougar Athle...	1593	Pepsi-Cola		Concession ...		R	-790.50
4/11/2014	Cougar Athle...	1594	Merchants		Concession ...		R	-624.93
4/11/2014	Cougar Athle...	1595	Kerry Cornwell Flowers for ...	Administration			R	-63.25
4/11/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	20.00
4/11/2014	Cougar Athle...	DEP	Membership		Membership ...		R	25.00
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	204.75
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	181.75
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	548.50
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	344.73
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	592.85
4/11/2014	Cougar Athle...	DEP	Concession		Concession I...		R	202.00
4/14/2014	Cougar Athle...	DEBIT	Seaboom.com portable so...	Equipment			R	-530.40
4/18/2014	Cougar Athle...	1596	Kerry Cornwell sign brackets	Administration				-140.76
4/28/2014	Cougar Athle...	DEP	Concession		Concession I...		R	350.00
4/28/2014	Cougar Athle...	DEP	Concession		Concession I...		R	325.15
4/28/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	50.00
4/28/2014	Cougar Athle...	1597	Spitonys		Concession ...		R	-80.00
4/30/2014	Cougar Athle...	Ints	Interest	April 2014	Interest Inc		R	3.96
4/1/2014 - 4/30/2014								266.85
BALANCE 4/30/2014								47,941.40
TOTAL INFLOWS								2,848.69
TOTAL OUTFLOWS								-2,581.84
NET TOTAL								266.85