

Register Report - Last month

5/1/2014 through 5/31/2014

6/11/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2014								47,941.40
5/3/2014	Cougar Athle...DEP		Concession		Concession I...		R	358.75
5/3/2014	Cougar Athle...DEP		Concession		Concession I...		R	281.50
5/3/2014	Cougar Athle...DEP		Concession		Concession I...		R	490.00
5/3/2014	Cougar Athle...DEP		Concession	P.E Olympics	Concession I...		R	1,737.00
5/3/2014	Cougar Athle...1598		Spitonys		Concession ...		R	-304.00
5/7/2014	Cougar Athle...DEP		Concession		Concession I...		R	434.55
5/8/2014	Cougar Athle...1599		Fallon,Myers...	Attorney Fe...	Administration		R	-481.25
5/8/2014	Cougar Athle...1600		Merchandise		Merchandise...		R	-1,111.59
5/8/2014	Cougar Athle...1601		Name Your ...	Decals	Merchandise...		R	-122.95
5/9/2014	Cougar Athle...DEP		Concession		Concession I...		R	146.10
5/9/2014	Cougar Athle...DEP		Concession		Concession I...		R	296.00
5/9/2014	Cougar Athle...DEP		Concession		Concession I...		R	119.50
5/9/2014	Cougar Athle...1602		Spitonys		Concession ...		R	-168.00
5/13/2014	Cougar Athle...1603		Pepsi-Cola		Concession ...		R	-380.00
5/13/2014	Cougar Athle...DEP		Concession		Concession I...		R	183.00
5/18/2014	Cougar Athle...1604		Spitonys		Concession ...		R	-144.00
5/18/2014	Cougar Athle...1605		Chris Dorsey	Reimburse...	Administration		R	-320.00
5/18/2014	Cougar Athle...1608		Inn At Vint Hill	Volunteer A...	Administration		R	-861.75
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	529.75
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	416.25
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	551.75
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	346.45
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	256.25
5/19/2014	Cougar Athle...DEP		Concession		Concession I...		R	231.25
5/20/2014	Cougar Athle...DEP		Concession		Concession I...		R	480.50
5/21/2014	Cougar Athle...DEP		Concession		Concession I...		R	728.50
5/22/2014	Cougar Athle...DEP		Concession		Concession I...		R	582.50
5/30/2014	Cougar Athle...Ints		Interest	May 2014	Interest Inc		R	4.14
5/1/2014 - 5/31/2014								4,280.20

BALANCE 5/31/2014 **52,221.60**

TOTAL INFLOWS **8,173.74**

TOTAL OUTFLOWS **-3,893.54**

NET TOTAL **4,280.20**