

Register Report - Jun 2014

6/1/2014 through 6/30/2014

8/9/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/31/2014								52,221.60
6/2/2014	Cougar Athle...	1606	Kerry Cornwell volunteer gifts		Administration		R	-275.29
6/2/2014	Cougar Athle...	1607	Spitonys		Concession ...		R	-295.00
6/4/2014	Cougar Athle...	DEP	Concession		Concession I...		R	132.00
6/4/2014	Cougar Athle...	DEP	Concession		Concession I...		R	62.30
6/4/2014	Cougar Athle...	DEP	Concession		Concession I...		R	594.25
6/4/2014	Cougar Athle...	1609	Phillip Roper	Camcorder ...	Equipment		R	-434.36
6/5/2014	Cougar Athle...	DEP	Concession		Concession I...		R	913.00
6/5/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	40.00
6/5/2014	Cougar Athle...	DEP	Merchandise		Merchandise...		R	10.00
6/5/2014	Cougar Athle...	1610	Spitonys		Concession ...		R	-160.00
6/5/2014	Cougar Athle...	1611	Merchants G...		Concession ...		R	-1,386.22
6/5/2014	Cougar Athle...	DEP	Fundraiser	Chipotle	Fundraiser In...		R	419.84
6/9/2014	Cougar Athle...	1612	KRHS Athlet...	2013-2014	Grant		R	-25,000.00
6/11/2014	Cougar Athle...	1613	Pepsi-Cola		Concession ...		R	-1,288.00
6/30/2014	Cougar Athle...	Ints	Interest	June 2014	Interest Inc		R	2.98
6/1/2014 - 6/30/2014								-26,664.50

BALANCE 6/30/2014	25,557.10
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TOTAL INFLOWS	2,174.37
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TOTAL OUTFLOWS	-28,838.87
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NET TOTAL	-26,664.50
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