



L'Anse Creuse Athletic Booster Club
Treasurer's Report
2018 4th Quarter Check Journal



<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
10/1		Beginning Balance			\$14,947.14
10/01/18	Cash	Trailer Sales	\$1,278.00		\$16,225.14
10/01/18	Square	Trailer Sales	\$102.11		\$16,327.25
10/01/18	Square	Trailer Sales	\$226.59		\$16,553.84
10/04/18	1353	Ray Richardson - Q3 Bonus		\$200.00	\$16,353.84
10/04/18	1352	Diane Richardson - Q3 Bonus		\$200.00	\$16,153.84
10/05/18	Square	Trailer Sales	\$72.93		\$16,226.77
	Square Deposits	\$401.63			
	Cash Deposits	\$1,278.00			
	Trailer Merch	\$0.00			
	Sum	\$1,679.63			



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Date	Check #	Description	Deposits	Withdrawals	Balance
7/1		Beginning Balance			\$39,688.44
07/02/18	Transfer	Back to Savings		\$15,000.00	\$24,688.44
07/18/18	1340	Baseball field fence + dirt		\$7,270.00	\$17,418.44
08/16/18	1344	50/50 Raffle License Application		\$15.00	\$17,403.44
08/20/18	1345	Mike Henderson - Trailer repair		\$20.00	\$17,383.44
08/21/18	CC	iPad Purchase for trailer		\$439.99	\$16,943.45
08/22/18	Deposit	Kroger Community Rewards - Q2	\$423.86		\$17,367.31
08/22/18	CC	Michigan Corporations Report 1		\$20.00	\$17,347.31
08/22/18	CC	Apple Store - iPad Adapter		\$9.54	\$17,337.77
08/22/18	CC	Michigan Corporations Report 2		\$5.00	\$17,332.77
08/22/18	CC	Michigan Corporations Report 3		\$5.00	\$17,327.77
08/23/18	Cash	Trailer Sales - Football 1	\$629.00		\$17,956.77
08/23/18	Square	Trailer Sales - Football 1	\$175.04		\$18,131.81
08/28/18	CC	Boys Soccer Alumni Game Shirt Sponsor	\$808.10		\$18,939.91
08/29/18	Deposit	Trailer Sales	\$143.45		\$19,083.36
08/29/18	Deposit	Boys Soccer Alumni Game Shirt Purchase		\$808.10	\$18,275.26
08/31/18	Cash	Trailer Sales	\$812.00		\$19,087.26
08/31/18	Square	Trailer Sales	\$9.72		\$19,096.98
09/04/18	Square	Trailer Sales	\$359.80		\$19,456.78
09/04/18	TM	EA Graphics Trailer Merchandise Fall 18		\$3,044.00	\$16,412.78
09/06/18	TM	EA Graphics Trailer Merchandise Fall 18		\$124.00	\$16,288.78
09/10/18	Square	Trailer Sales	\$233.39		\$16,522.17
09/10/18	Square	Trailer Sales	\$170.18		\$16,692.35
09/10/18	TM	Lowe's - lights for trailer		\$31.73	\$16,660.62
09/13/18	Cash	Trailer Sales	\$371.00		\$17,031.62
09/14/18	Square	Trailer Sales	\$185.74		\$17,217.36
09/14/18	1351	Heat tester for the turf		\$641.44	\$16,575.92
09/14/18	1348	Wrestling Stat program renewal		\$559.00	\$16,016.92
09/14/18	1349	Lax Banquet/Picnic		\$307.96	\$15,708.96
09/14/18	1346	Meeting incentive - September - Tennis/swim		\$250.00	\$15,458.96
09/14/18	1347	Volleyball warm up tees		\$240.00	\$15,218.96
09/14/18	1350	Track Picnic 17-18		\$146.38	\$15,072.58
09/21/18	CC	Bingo Info Poster from Printing by Johnson		\$100.00	\$14,972.58
09/28/18	CC	Party City - Raffle tix for trailer		\$25.44	\$14,947.14
	Square Deposits	\$1,133.87			
	Cash Deposits	\$1,812.00			
	Trailer Merch	-\$3,199.73			
	Sum	-\$253.86			

Huntington Money Market Account



<u>Date</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
01/01/18	Beginning Balance			\$81,837.95
01/09/18	Transfer to Savings from Bingo	\$5,000.00		\$86,837.95
01/31/18	Interest	\$7.27		\$86,845.22
02/28/18	Interest	\$6.66		\$86,851.88
03/06/18	Transfer to Savings from Bingo	\$5,000.00		\$91,851.88
03/30/18	Interest	\$7.73		\$91,859.61
04/06/18	Transfer to Savings from Bingo	\$3,000.00		\$94,859.61
04/06/18	Transfer to Checking		\$12,000.00	\$82,859.61
04/30/18	Interest	\$6.91		\$82,866.52
05/15/18	Transfer to Savings from Bingo	\$9,000.00		\$91,866.52
05/15/18	Transfer to Checking		\$35,000.00	\$56,866.52
05/31/18	Interest	\$5.83		\$56,872.35
06/29/18	Interest	\$4.67		\$56,877.02
07/12/18	Transfer from Checking	\$15,000.00		\$71,877.02
07/02/18	Transfer to Savings from Bingo	\$5,000.00		\$76,877.02
07/31/18	Interest	\$6.34		\$76,883.36
08/09/18	Transfer to Savings from Bingo	\$10,000.00		\$86,883.36
08/31/18	Interest	\$7.16		\$86,890.52
09/07/18	Transfer to Savings from Bingo	\$10,000.00		\$96,890.52
09/28/18	Interest	\$7.80		\$96,898.32
10/02/18	Transfer to Savings from Bingo	\$5,000.00		\$101,898.32