

Check Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/31/2017	Previous balance transferred from old acct, \$50 MO, \$100 Donation Specialty Painting				\$1,150.30
	10/13/2016	Cash deposit from canning, concessions, including a \$320 cash donation from Mr Perinno/ Micro Mech friends.			\$6,597.21	\$7,747.51
	10/13/2016	Donation Check from Peabody West LL			\$500.00	\$8,247.51
101	10/13/2016	Skip Likins, Ref 3 games 10/9/16		\$195.00		\$8,052.51
102	10/13/2016	Frank Poska, Ref 3 games 10/9/16		\$195.00		\$7,857.51
103	10/13/2016	Dick Sauchuk		\$195.00		\$7,662.51
126	10/13/2016	Al Guido, Ref 1 game 10/12/2016		\$65.00		\$7,597.51
127	10/13/2016	Tommy Hill, Ref 1 game 10/12/2016		\$65.00		\$7,532.51
128	10/13/2016	Mark Metropolis, Ref 2 games 10/12/16		\$130.00		\$7,402.51
129	10/13/2016	Chris Jenkins EMT 2 games 10/12/2016		\$100.00		\$7,302.51
	10/17/2016	Check deposits \$2,000 from North Shore Flag Football and \$25 The Elegant Paw & Spa			\$2,025.00	\$9,327.51
	10/17/2016	Cash deposit from canning 10/15/16 & donation jar from concessions.			\$2,433.11	\$11,760.62
	10/19/2016	Check Donations: \$100 Donald Anderson, \$250 Little Warriors FB, \$200 Gary Bua, \$200 Boston North Limousine			\$750.00	\$12,510.62

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
104	10/19/2016	Shawn Hubauer , ref 1 game at Salem 10/19/16		\$65.00		\$12,445.62
105	10/19/2016	Frank Poska, ref 1 game at Salem 10/19/16		\$65.00		\$12,380.62
	10/21/2016	2 Check Deposits: Five Guys Fundraiser \$535, P.J. Woods Ins \$50			\$585.00	\$12,965.62
106	10/22/2016	Flowers & More; Roses for graduation players Peabody Silver 10/23/16		\$80.00		\$12,885.62
107	10/23/2016	Mark Metropolis, Ref 1 Titan and 1 Crusader game 10/23/16.		\$115.00		\$12,770.62
108	10/23/2016	Dan Canty: EMT 4 games 10/23/16.		\$200.00		\$12,570.62
109	10/23/2016	Ryan Mansfield: Ref 1 Titan and 1 Crusader game 10/23/16.		\$115.00		\$12,455.62
110	10/23/2016	Richard Garron: Ref 2 games Spartan/Gladiator 10/23/16		\$130.00		\$12,325.62
111	10/23/2016	Eugene Borgonzi: Ref 2 games Spartan/Gladiator 10/23/16		\$130.00		\$12,195.62
112	10/23/2016	William Roa: Ref 3 games Crusader/Spartan/Gladiator 10/23/16		\$195.00		\$12,000.62
	10/24/2016	Cash Deposit: \$1,245 concessios/\$30 Donation jar			\$1,275.00	\$13,275.62
113	10/24/2016	Sue Ingham: Concession reimbursment for 10/9/16. Receipts on file.		\$41.12		\$13,234.50
114	10/24/2016	Laurie Fabbo: Concession reimbursment for 10/09/16. Receipts on file.		\$70.48		\$13,164.02
115	10/24/2016	Deb Petruzzelli: Concession reimbursement for 10/8/16 & 10/21/16. Receipts on file.		\$252.21		\$12,911.81

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
116	10/26/2016	City of Peabody: Invoice for practice field permit, Turf field use, and practice field lighting. Invoice on file.		\$375.00		\$12,536.81
	10/26/2016	Deposit from calendars:\$1,675 checks/\$14,305 cash			\$15,980.00	\$28,516.81
117	10/30/2016	Dick Sauchuk: Ref 3 games Peabody 10/30/16		\$195.00		\$28,321.81
118	10/30/2016	Al Guido: Ref 3 games Peabody 10/30/16		\$195.00		\$28,126.81
119	10/30/2016	Frank Poska: Ref 3 games Peabody 10/30/16		\$195.00		\$27,931.81
120	10/30/2016	Dan Canty: EMT 3 games Peabody		\$150.00		\$27,781.81
121	10/31/2016	Deb Petruzzelli: Concession reimbursement for 10/29/30. Receipts on file.		\$320.09		\$27,461.72
122	10/31/2016	Sue Ingham: Concession reimbursment for 10/30/16. Receipts on file.		\$119.16		\$27,342.56
	10/31/2016	Deposit:Calendars \$2,615/Concessions \$640/Donations \$920:Tremont Auto \$200, Michael Sciucoc \$500, Donation Jar at Giovanis \$220.			\$4,175.00	\$31,517.56
	11/1/2016	Deposit: cash: \$140 Calendars, \$700 checks: \$300Seacrest Foods Int'l, \$50 George & Ruth Koutsos, \$250 Yvette & Daniel Preira			\$840.00	\$32,357.56
123	11/2/2016	Grenda Heredia: November 1st Calendar Raffel Winner		\$75.00		\$32,282.56
124	11/2/2016	Flowers & More: Graduation Day Roses (32). Invoice#4333 kept on file.		\$128.00		\$32,154.56
125	11/3/2016	Liz Giannasca: Tuition reimbursment owed, son never played.		\$180.00		\$31,974.56
130	11/3/2016	Al Guido: Ref 1 game, Titan final @ Bishop Fenwick		\$65.00		\$31,909.56

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
131	11/3/2016	Phil Brodie: Ref 1 game, Titan Final @ Bishop Fenwick		\$65.00		\$31,844.56
132	11/4/2016	Stephanie Mastrocola: November 3rd Calendar Raffel Winner		\$50.00		\$31,794.56
133	11/6/2016	Mr. G's : 11 Pizza's on 11/06/16		\$88.00		\$31,706.56
134	11/7/2016	Jessica Boardway: Calendar raffel winner for 11/04/16		\$25.00		\$31,681.56
135	11/7/2016	Janice Godin: Calendar raffel winner for 11/05/16		\$50.00		\$31,631.56
136	11/7/2016	Paul McGinnity: Calendar raffel winner for 11/06/16		\$25.00		\$31,606.56
137	11/7/2016	Deb Petruzzelli: Concession reimbursement for 11/05 & 11/06. Receipts on file.		\$574.09		\$31,032.47
138	11/7/2016	Sue Ingham: Concession reimbursement for 11/05 & 11/06, Receipts on file.		\$237.27		\$30,795.20
	11/7/2016	Deposit: Cash \$4,578.26 Concession, Donation Jar, 50/50, Gift Baskets, and one calendar check for \$60			\$4,638.26	\$35,433.46
139	11/8/2016	Michael Navarro: Calendar raffel winner for 11/07/16.		\$50.00		\$35,383.46
	11/8/2016	Check# 132 returned from 11/03/16 raffel winner Michael & Stephanie Mastrocola as donation. Thank You!!			\$50.00	\$35,433.46
140	11/9/2016	Cody Goff: calendar raffel winner for 11/08/16		\$25.00		\$35,408.46
141	11/10/2016	Angela Fabbo: Calendar raffle winner for 11/09/16.		\$50.00		\$35,358.46
142	11/10/2016	Chrissy Perez: Calendar raffle winner for 11/10/16		\$25.00		\$35,333.46

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
143	11/14/2016	Nancy Shea: Calendar raffle winner for 11/13/16		\$50.00		\$35,283.46
144	11/14/2016	Anita Obey: Calendar raffle winner for 11/11/16		\$100.00		\$35,183.46
145	11/15/2016	Erin Cooke: Calendar raffle winner for 11/12/16		\$75.00		\$35,108.46
146	11/15/2016	Jose DaSilva: Calendar raffle winner for 11/14/16		\$75.00		\$35,033.46
147	11/15/2016	Robin McGlone: Calendar raffle winner for 11/15/16		\$25.00		\$35,008.46
148	11/15/2016	The Throne Depot: Potty Unit for Connolly Park Aug-Sept. Invoice on file.		\$526.52		\$34,481.94
	11/15/2016	Deposit: \$500 Peabody Little League, \$500 Peabody Tanners LL Softball, Cash: donation jar \$23.53			\$1,023.53	\$35,505.47
149	11/17/2016	Anna May Falzarano: Calendar raffle winner for 11/16/16		\$50.00		\$35,455.47
150	11/17/2016	Gina Mitchell: Calendar raffle winner for 11/17/16		\$75.00		\$35,380.47
151	11/18/2016	Mary Agganis: Calendar raffle winner for 11/18/16		\$25.00		\$35,355.47
152	11/21/2016	Shirley Thurston: Calendar raffle winner for 11/19/16		\$50.00		\$35,305.47
153	11/21/2016	Cheryl Mcleod: Calendar raffle winner for 11/20/16		\$75.00		\$35,230.47
154	11/22/2016	Adam Finkelstein: Calendar raffle winner for 11/21/16		\$25.00		\$35,205.47
155	11/22/2016	Stephen McCarthy: Calendar raffle winner for 11/22/16		\$50.00		\$35,155.47

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
156	11/23/2016	Nick Vechio: Calendar raffle winner for 11/23/16		\$25.00		\$35,130.47
157	11/28/2016	Dan Saunders: Calendar raffle winner for 11/24/16		\$100.00		\$35,030.47
158	11/28/2016	Kim Briere-Lewis: Calendar raffle winner for 11/25/16		\$50.00		\$34,980.47
159	11/28/2016	Eddy Stoco: Calendar raffle winner for 11/26/16		\$25.00		\$34,955.47
160	11/28/2016	Laurie Silvonic: Calendar raffle winner for 11/27/16		\$25.00		\$34,930.47
161	11/28/2016	Sarkisian Sports: Partial payment for 8th graders Gladiator Black gym bags (17), invoice on file.		\$509.75		\$34,420.72
162	11/28/2016	Charles Baker: Calendar raffle winner for 11/28/16		\$50.00		\$34,370.72
163	11/29/2016	Kurt Pacini: Calendar raffle winner for 11/29/16		\$25.00		\$34,345.72
164	11/30/2016	Heather Sykes: Calendar raffle winner for 11/30/16		\$75.00		\$34,270.72
	12/1/2016	Deposit: \$100 cash & \$575 checks for Dec 3rd fundraiser tickets, \$20 donation check, \$70 donations check.			\$765.00	\$35,035.72
166	12/3/2016	Angela O'Brien: Elimination raffle winner		\$500.00		\$34,535.72
	12/5/2016	Deposit from 12/03/16 Fundraiser \$300 checks/\$2,628 cash.			\$2,928.00	\$37,463.72
167	12/5/2016	NEATCO: Spartan Black sweatshirts/PYFC coaches 1/4 zip ups.		\$1,187.00		\$36,276.72
168	12/5/2016	Desmond: Cheer uniform refund.		\$40.00		\$36,236.72

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
169	12/5/2016	Kate Ryan: Cheer uniform refund		\$40.00		\$36,196.72
170	12/5/2016	Kawes Bien-Aimee: Cheer Uniform refund		\$40.00		\$36,156.72
165	12/2/2016	Voided		\$0.00		\$36,156.72
	12/8/2016	Deposit: Donation from the Keka Family			\$50.00	\$36,206.72
171	12/12/2016	Thunder Sports: Trophies for Titans		\$280.00		\$35,926.72
172	12/13/2016	Break Away: Titan banquet/party on 12/13/16. Invoice kept on file.		\$1,200.00		\$34,726.72
	12/14/2016	Deposit: Check from Focal Image/Moffie Studio, 20% of sales.			\$1,155.93	\$35,882.65
173	1/11/2017	Sarkisian Sports: PYFC balance for 2016. Itemized invoice kept on file.		\$1,635.65		\$34,247.00
174	1/19/2017	Danvers Indoor Sports: Storage for (7) Cheer Mats, January-May \$50 per month.		\$250.00		\$33,997.00
	1/30/2017	Deposit: Tuition check total from 1/27/17 sign ups			\$3,760.00	\$37,757.00
175	1/31/2017	Stadium System: Down payment for new helmets, reconditioning/recertify, paint, face masks. Shoulder pads.		\$15,000.00		\$22,757.00
176	1/31/2017	Taylor Hogan: 2 Cheer Uniform refunds		\$80.00		\$22,677.00
	1/31/2017	Square Inc 170: Tuition deposit from credit card payments 1/27/17 sign ups.			\$1,147.83	\$23,824.83