

## Check Register

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	10/5/2018	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
	2/6/2017	Square Inc 170: Tuition deposit from credit card payments 02/04/17 sign ups.			\$1,813.71	\$25,638.54

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/7/2017	Certificate of Change of Principal Office & BOD. State of Mass/SEC	√	\$13.00		\$25,625.54
	2/10/2017	Deposit: Tuition from registration 02/4/17, \$3,560 checks, \$560 cash.			\$4,120.00	\$29,745.54
	2/10/2017	Order for more PYFC checks	√	\$26.05		\$29,719.49
	3/1/2017	Deposit: \$70 cash from donation can at Giovanni's West Peabody.			\$70.00	\$29,789.49
6/25/1900	3/3/2017	Latitude Sports Club: Payment (in full) for March 26th registration/sign up & off season workout.	√	\$600.00		\$29,189.49
178	3/10/2017	City of Peabody: 2017 Permit Application	√	\$25.00		\$29,164.49
179	3/15/2017	City of Peabody: Deposit for golf tournament	√	\$500.00		\$28,664.49
	3/27/2017	Square Inc 170: Tuition deposit from credit card payments for 03/26/17 Sign Ups/Clinic			\$3,457.21	\$32,121.70
201	3/28/2017	Marci Ridley: Reimbursement for office supplies, Staples receipt kept on file.	√	\$66.88		\$32,054.82
	3/29/2017	Deposit: Tuition checks \$4,900: Cash \$2150: Commonwealth of Mass \$27,712.81			\$34,762.81	\$66,817.63
	3/31/2017	Deposit: Tuition check received. CK#632			\$180.00	\$66,997.63
180	3/31/2017	Stadium System: 2nd payment for player equipment order. Invoice kept on file, balance \$5,000	√	\$8,222.05		\$58,775.58
	4/3/2017	Deposit: Tuition check received. CK#1312			\$180.00	\$58,955.58
181	4/6/2017	Latitude Sports Club: Payment (in full) for April 30th sign up/clinic.	√	\$600.00		\$58,355.58



Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	4/18/2017	Deposit: Tuition checks-(3)			\$460.00	\$58,815.58
	5/1/2017	Square Inc 170: Tuition deposit from from credit card payments made at 04/30/17 sign ups.			\$893.20	\$59,708.78
182	5/3/2017	Varsity Spirit Fashion: Payment for sample uniform	√	\$144.20		\$59,564.58
	5/12/2017	Deposit : Tuition deposit from 4/30/17 sign ups, \$\$2,720 cash, \$4,275checks			\$6,995.00	\$66,559.58
183	5/17/2017	NEATCO Sports: partial payment for new football uniforms. Balance=\$5,000	√	\$11,588.00		\$54,971.58
184	5/19/2017	Tiffani Bordonaro: 3 cheer uniform refunds	√	\$120.00		\$54,851.58
	5/24/2017	Check#134 never cashed from raffle winner on 11/07/16			\$25.00	\$54,876.58
	6/2/2017	Deposit from tuitions payments: \$560 cash, \$2050 checks			\$2,610.00	\$57,486.58
185	6/6/2017	NECYFL- League Fees: 7 Teams x \$275, Cheer Included.	√	\$1,925.00		\$55,561.58
	6/9/2017	Deposit: Tuition Check:\$225			\$225.00	\$55,786.58
	6/12/2017	Deposit: (2) tuition checks: \$450			\$450.00	\$56,236.58
	6/19/2017	Deposit: \$180 cash tuition payment and \$500 Donation from TD Bank			\$680.00	\$56,916.58
187	6/22/2017	Peabod Public Schools: Cheer practices for 2016	√	\$2,781.00		\$54,135.58
	6/27/2017	Deposit: Tuition payments			\$550.00	\$54,685.58

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
188	6/27/2017	Danvers Indoor Sports: Storage for (7) Cheer Mats, June-August \$50 per month.	√	\$150.00		\$54,535.58
186	6/27/2017	Down payment for cheer uniforms: check dated 6/20/17	√	\$9,648.23		\$44,887.35
226	6/27/2017	Refund payment for player withdrawing application.	√	\$180.00		\$44,707.35
189	6/28/2017	Stadium System: Prior balance and down payment for supplemental order.	√	\$7,500.00		\$37,207.35
	6/30/2017	Deposit: Tuition payment, \$400 cash, \$1,730 checks			\$2,130.00	\$39,337.35
	6/30/2017	Deposit: Square INC 170: Credit card tuition payments.			\$348.60	\$39,685.95
	7/3/2017	Deposit: Square INC 170: Credit card tuition payments.			\$390.52	\$40,076.47
227	7/3/2017	Hudl: Agile Sports Technologies, Inc dba-Hudl, invoice#INV00037772	√	\$3,465.00		\$36,611.47
	7/7/2017	Deposit: Tuition payments			\$1,215.00	\$37,826.47
190	7/10/2017	Peabody Public Schools: Cost of PVMHS Cafeteria use for equipment handout 8/1 & 8/2.	√	\$100.00		\$37,726.47
191	7/17/2017	PHS Blue & White Club: Donation for golf tournament.	√	\$100.00		\$37,626.47
228	7/18/2017	Best Buy: 2 Laptops for Football & Cheer	√	\$1,019.96		\$36,606.51
	7/19/2017	Target: Purchase of cases for new laptops		\$33.97		\$36,572.54
	7/21/2017	Deposit: Tuition payments			\$475.00	\$37,047.54

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	7/24/2017	Deposit: \$2,000 Cigna Sponsorship and tuition payment.			\$2,225.00	\$39,272.54
	7/26/2017	Deposit: Tuition payment			\$180.00	\$39,452.54
192	7/31/2017	NECYFL: Software Fee	√	\$600.00		\$38,852.54
193	8/2/2017	Stadium System: Invoice balances (Inv#95173 & 96021)paid in full.	√	\$14,890.90		\$23,961.64
194	8/3/2017	Tuition refund: Jonathan Strong	√	\$180.00		\$23,781.64
230	8/2/2017	Marci Ridley:Reimbursment for registration supplies, receipt kept on file.	√	\$28.40		\$23,753.24
231	8/2/2017	Tuition Refund: Wendy Pinto	√	\$100.00		\$23,653.24
	8/3/2017	Square Inc 170: Credit Card tuition payments.			\$350.10	\$24,003.34
	8/3/2017	Deposit: Tuition payments, \$655 checks, \$430 cash			\$1,085.00	\$25,088.34
196	8/6/2017	Toscana's: Football & Cheer Coaches/Staff Meeting	√	\$600.00		\$24,488.34
195	8/7/2017	Throne King: 2 Portable Toilets for Connolly Field, receipt on file.	√	\$300.00		\$24,188.34
197	8/7/2017	Wayside Trans. Corp. , Inc (10' storage container) receipt on file.	√	\$460.94		\$23,727.40
	8/7/2017	Square Inc 170: Credit Card tuition payments.			\$272.30	\$23,999.70
198	8/9/2017	Paul Maltacea: Strength & Conditioning 8/7-8/9.	√	\$180.00		\$23,819.70

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
199	8/9/2017	Nick Albert: Strength & Coditioning 8/7-8/9.	√	\$180.00		\$23,639.70
200	8/9/2017	Josh Freeland: Strength & Conditioning 8/7-8/9.	√	\$180.00		\$23,459.70
202	8/9/2017	Livan Adames: Strength & Conditioning 8/7-8/9.	√	\$180.00		\$23,279.70
203	8/9/2017	Mike Famiani: Strength & Conditioning 8/7-8/9.	√	\$180.00		\$23,099.70
204	8/9/2017	Jared Thomas: Strength & Conditioning 8/7-8/9.	√	\$180.00		\$22,919.70
205	8/15/2017	Varsity Spirit Fashions: Balance for cheer uniforms.	√	\$3,216.07		\$19,703.63
206	8/16/2017	Robin LaRosa: Reimbursement for cheer music. Power Music Cheer receipt/agreement kept on file.	√	\$125.00		\$19,578.63
	8/17/2017	Square Inc 170: Credit card tuition payment.			\$216.97	\$19,795.60
232	8/17/2017	Kimberly Veccaro: Tuition refund	√	\$180.00		\$19,615.60
233	8/17/2017	Shelley Mesquita: Tuition refund, K-Program	√	\$100.00		\$19,515.60
234	8/17/2017	Roberto Jimenez: Tuition refund	√	\$180.00		\$19,335.60
235	8/17/2017	Todd Breen: Reimbursement for U-Haul (equipment hand out), chains & lock for porter potty's & shed, storage bins for uniforms. and air compressor for balls. Receipt	√	\$288.49		\$19,047.11
	8/18/2017	Deposit: Calendar raffle \$630 cash, \$50 checks			\$680.00	\$19,727.11
236	8/19/2017	Ryan Mansfield: Ref Gladiator scrimmage 8/19/17	√	\$65.00		\$19,662.11

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
237	8/19/2017	Phil Brodie:Ref Spartan scrimmage 8/19/17	√	\$65.00		\$19,597.11
238	8/19/2017	Shawn Hubauer:Ref Gladiator scrimmage 8/19/17	√	\$65.00		\$19,532.11
239	8/19/2017	Shawn Hubauer Jr: Ref Spartan scrimmage 8/19/17	√	\$65.00		\$19,467.11
207	8/21/2017	NEATCO: Uniform balance and deposit for additional order (med kits, cheer practice outfit, shoulder pads, XS helmets. & coaching atire). Invoice order kept on file.	√	\$7,500.00		\$11,967.11
240	8/19/2017	Giovani's: Pizza for scrimmage on 8/19/17	√	\$285.00		\$11,682.11
241	8/23/2017	Deb Petruzzelli: Reimbursement for concession supplies at 8/19/17 scrimmage. Receipt kept on file.	√	\$44.54		\$11,637.57
242	8/23/2017	Brenda Karolides: Tuition reimbursement owed.	√	\$225.00		\$11,412.57
243	8/26/2017	Christine Groom: Cheerleading Bows (100).	√	\$1,000.00		\$10,412.57
244	8/28/2017	Marci Ridley: Book pictures for football 2017, receipt kept on file.	√	\$52.18		\$10,360.39
245	8/28/2017	Ben Russell: Concession supplies for 8/19/17 scrimmage, BJ's, water, cookies. Receipts kept on file.	√	\$176.14		\$10,184.25
208	8/29/2017	William J Woods Jr: Reimbursement for cheer mat storage supplies 12/20/16 Home Depot, Poly Sheets, Duct Tape. Sharpie. Receipt kept on file.	√	\$67.86		\$10,116.39
209	9/11/2017	Cheer Xplosion: Down payment for rental of facility.	√	\$1,250.00		\$8,866.39
246	9/10/2017	Mark Metropolis: Ref 2 games (Titan & Crusader)	√	\$115.00		\$8,751.39
251	9/10/2017	Brian Gonsalves: EMT 4 games 9/10/17	√	\$200.00		\$8,551.39

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
255	9/10/2017	Deb Petruzzelli: Week 1 concession reimbursement, Costco & BigY, receipts on file.	√	\$352.76		\$8,198.63
254	9/10/2017	Sue Ingham: Week one concession reimbursement, ice, receipt kept on file.	√	\$19.95		\$8,178.68
249	9/10/2017	Jeff Bryson: Ref 2 games 9/10/17, Spartan & Gladiator.	√	\$130.00		\$8,048.68
248	9/10/2017	Skip Likins, Ref 3 games 09/10/17	√	\$195.00		\$7,853.68
256	9/12/2017	Hank Lucas: Reimbursement for coach qb wrist bands.	√	\$36.09		\$7,817.59
247	9/10/2017	Scott Taylor: Ref 2 games (Titan & Crusader)	√	\$115.00		\$7,702.59
250	9/10/2017	Frank Poska: Ref 2 games on 09/10/17	√	\$130.00		\$7,572.59
252	9/10/2017	Giovani's: Pizza for week#1 (10)- 09/10/17	√	\$190.00		\$7,382.59
253	9/10/2017	Efi Wilkin: Reimbursement for concessions week#1.	√	\$49.47		\$7,333.12
210	9/22/2017	Wayside Trans. Corp., Inc: Relocate equipment trailer from Connolly Field to CyTenney (Lt. Ross Park)	√	\$125.00		\$7,208.12
257	9/24/2017	Brian Gonsalves: EMT 2 games 9/24/17	√	\$100.00		\$7,108.12
259	9/24/2017	Dick Sauchuk	√	\$130.00		\$6,978.12
261	9/24/2017	Efi Wilkin: Reimbursement for concessions week#3 Peabody vs Peabody.	√	\$380.07		\$6,598.05
260	9/24/2017	Mark Dillon	√	\$130.00		\$6,468.05

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
262	10/1/2017	Shawn Hubauer Jr: Ref 1 Titan game 10/1/17	√	\$50.00		\$6,418.05
263	10/1/2017	Shawn Hubauer: Ref 1 Titan game 10/01/17	√	\$50.00		\$6,368.05
264	10/1/2017	Sue Ingham: Concession reimbursement for 10/01/17, Receipts on file.	√	\$144.53		\$6,223.52
265	10/1/2017	Dick Sauchuk: ref 2 games 10/01/17	√	\$130.00		\$6,093.52
266	10/1/2017	Skip Likins: ref 2 games 10/01/17	√	\$130.00		\$5,963.52
267	10/1/2017	Frank Poska: ref 2 games 10/01/17	√	\$130.00		\$5,833.52
268	10/1/2017	Kim Quigley: EMT/Medical 3 games 10/01/17	√	\$150.00		\$5,683.52
269	10/1/2017	Stephanie Mastrocola: Concession reimursemment 10/01/17, receipt kept on file.	√	\$9.76		\$5,673.76
211	10/1/2017	Bob Otolo: Calendar raffle winner for 10/01/2017.	√	\$100.00		\$5,573.76
	10/2/2017	Deposit: \$8,900 cash, \$670 checks (Canning, Calendar Raffle, & Concessions)			\$9,570.00	\$15,143.76
	10/2/2017	Deposit: \$5,755 cash, \$990 checks (Canning, Calendar Raffle, & Concessions)			\$6,745.00	\$21,888.76
						\$21,888.76
212	10/2/2017	Pal Keka: Calendar winner for 10/02/17	√	\$75.00		\$21,813.76
213	10/3/2017	Ariana Gallagher: Calendar winner for 10/03/17	√	\$50.00		\$21,763.76

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
214	10/4/2017	Bob Viercinski: Calendar winner for 10/04/17	√	\$25.00		\$21,738.76
270	10/5/2017	NECYFL:Pre payment for Cheer Competition Tickets (150)x \$12.00. Money to be collected & redeposited.	√	\$1,800.00		\$19,938.76
216	10/5/2017	Jackson O'Brien: Calendar winner for 10/05/17	√	\$50.00		\$19,888.76
217	10/6/2017	Jack McFarlane: Calendar winner for 10/06/17.	√	\$25.00		\$19,863.76
218	10/8/2017	Beverly Youth Football: Splitting cost w/ Salem for Crusader game on 10/08/17, Refs & EMT.	√	\$125.00		\$19,738.76
219	10/6/2017	Stadium System: balance for Badger coaching shirts (30), invoice kept on file.	√	\$530.00		\$19,208.76
215	10/6/2017	Voided				\$19,208.76
	10/6/2017	Deposit: Coin from canning games/Honey Dew \$73.11, add'l calendar money \$310, Golf Tournament proceeds transferred from other acct \$7,207.88. Other acct			\$7,590.99	\$26,799.75
258	9/24/2017	Frank Poska: Ref 2 games on 9/24/17.	√	\$130.00		\$26,669.75
271	10/7/2017	Healey Bus Co: Transportation players/parents to BC Game on 10/07/17	√	\$930.00		\$25,739.75
220	10/8/2017	Mary Smith: calendar winner for 10/07/17.	√	\$50.00		\$25,689.75
221	10/8/2017	James Grocki: calendar winner for 10/08/17	√	\$25.00		\$25,664.75
222	10/9/2017	Joyce Sauvageau: calendar winner for 10/09/17.		\$100.00		\$25,564.75
223	10/10/2017	Julie Collins: calendar winner for 10/10/17.	√	\$25.00		\$25,539.75



Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
274	10/11/2017	Jodi Shaw: Calendar winner for 10/11/17	√	\$50.00		\$25,489.75
275	10/12/2017	Eric Marchand: Calendar winner for 10/12/17	√	\$25.00		\$25,464.75
272	10/11/2017	Dick Sauchuk: Ref 2 Spartan games 10/11/17	√	\$130.00		\$25,334.75
273	10/11/2017	Bryan Mahoney: EMT for 2 Spartan games 10/11/17	√	\$100.00		\$25,234.75
224	10/11/2017	Skip Likins: ref 2 Spartan games 10/11/17	√	\$130.00		\$25,104.75
225	10/11/2017	Al Guido: Ref 2 Spartan games 10/11/17	√	\$130.00		\$24,974.75
276	10/13/2017	Ralph Howcroft: Calendar winner for 10/13/17	√	\$50.00		\$24,924.75
277	10/13/2017	Cheer Xplosion: balance for rental of facility.	√	\$1,250.00		\$23,674.75
278	10/13/2017	Peabody Public Schools: Use/Rental of Higgins MS Gym for Cheer Jamboree on 10/17/17.	√	\$218.00		\$23,456.75
279	10/14/2017	Judy Gullage: Calendar winner for 10/14/17.	√	\$75.00		\$23,381.75
280	10/15/2017	Joyce Maglione: Calendar winner for 10/15/17.				\$23,381.75
281	10/16/2017	Robert Haas: Calendar winner for 10/16/17.	√	\$75.00		\$23,306.75
282	10/16/2017	NEATCO: Final balance owed for add'l helmets, shoulder pads, coaching apparel, 1st down markers, med kits, etc. Invoices kept on file.	√	\$3,984.65		\$19,322.10
283	10/17/2017	NECYFL: additional (61) tickets for 1st cheer competition, \$12 each. To be collected and redeposited.	√	\$732.00		\$18,590.10

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
284	10/17/2017	Ron Supino Jr: calendar winner for 10/17/17	√	\$25.00		\$18,565.10
285	10/17/2017	Home Depot: Clear Poly Sheets & Ratchet tie down straps for cheer mats. Receipt kept on file.	√	\$182.50		\$18,382.60
286	10/17/2017	Danvers Indoor Sports: Storage for cheer mats September-December 2017.	√	\$200.00		\$18,182.60
287	10/18/2017	Karen Rapallo: Calendar winner for 10/18/17.	√	\$50.00		\$18,132.60
	10/18/2017	Deposit: Cash from 1st competition cheer tickets & 50/50 raffle from Jamboree on 10/17/17.			\$1,916.00	\$20,048.60
289	10/17/2017	Cohen Productions: DJ for Cheer Jamboree on 10/17/17	√	\$200.00		\$19,848.60
288	10/19/2017	Amy Broadbent: Calendar winner for 10/19/17.	√	\$75.00		\$19,773.60
293	10/20/2017	John Boudrow: Calendar winner for 10/20/17.	√	\$25.00		\$19,748.60
292	10/19/2017	Phil Brodie: Ref one Titan game at Bishop Fenwick on 10/19/17.	√	\$50.00		\$19,698.60
291	10/19/2017	Bill Hallinan: Ref one Titan game at Bishop Fenwick on 10/19/17.	√	\$50.00		\$19,648.60
298	10/22/2017	Mark Dillon: Ref 3 games on 10/22/17.	√	\$195.00		\$19,453.60
299	10/22/2017	Frank Poska: Ref 2 games on 10/22/17.	√	\$130.00		\$19,323.60
300	10/22/2017	Dick Sauchuk: Ref 2 games on 10/22/17.	√	\$130.00		\$19,193.60
	10/23/2017	Deposit: Cash from concessions on 10/22/17.			\$1,596.00	\$20,789.60

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
294	10/20/2017	BJ's Membership for PYFC concessions	√	\$96.87		\$20,692.73
295	10/21/2017	Bj's: Snack Bar Supplies	√	\$990.94		\$19,701.79
	10/30/2017	Deposit: Cash \$2,484, check \$26: Cheer Competition Ticket and T-Shirt Sales.			\$2,510.00	\$22,211.79
301	10/30/2017	Show Apparel: Cheer T-Shirts & Jackets. Invoices kept on file.	√	\$6,148.00		\$16,063.79
303	11/1/2017	Brian Gonsalves: EMT "Titan Bowl" on 11/01/17, 3hrs	√	\$150.00		\$15,913.79
302	11/1/2017	Joyce Sauvageau: Replace lost check for calendar winner on 10/09/17. Amount \$100	√			\$15,913.79
304	11/2/2017	Commonwealth of Massachusetts: 2016 Tax Return Filing Fee-Form PC 990	√	\$35.00		\$15,878.79
305	11/2/2017	John F. Dolan, CPA, PC: Professional Services, preparation for 2016 Tax Returns.	√	\$1,750.00		\$14,128.79
306	11/2/2017	Amy Maglione: Reimbursement for printing PYFC/NECYFL player/cheerleader tickets, playoffs & cheer comp 11/04/17.	√	\$37.87		\$14,090.92
296	10/22/2017	Bill Hallinan: Ref 2 games on 10/22/2017.	√	\$115.00		\$13,975.92
	11/3/2017	New checks ordering fee.		\$34.01		\$13,941.91
	11/2/2017	Square Inc 171: Sale purchases from snack bar on 11/01/17, "Titan Bowl".			\$23.34	\$13,965.25
307	11/6/2017	Michelle Capurso: Reimbursement for Titan music purchased on 9/11/17. Disney (SLT Remix), receipt kept on file.	√	\$75.00		\$13,890.25
290	10/27/2017	Evans Flowers: Flowers for cheer jamboree	√	\$125.00		\$13,765.25

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
308	11/8/2017	Alissa Driscoll: Competition Bows for Titan Cheer	√	\$250.00		\$13,515.25
	11/8/2017	Deposit: Focal Image/Moffie Studio, rebate check back from picture sales.			\$1,050.51	\$14,565.76
309	11/17/2017	Stadium System: 100 Small Helmet Decals	√	\$214.00		\$14,351.76
310	11/18/2017	Alessandra Archer: Reibursement for Spartan Cheer Trophies. Reciept kept on file.	√	\$200.81		\$14,150.95
	11/20/2017	Deposit: Donation fro Shaw's Supermarket Peabody			\$500.00	\$14,650.95
311	11/30/2017	NEATCO: 8th grade football players sweatshirts & Glatiator Blue coaches jackets. On line credits used \$530.50. Invoice kept on file.	√	\$1,033.50		\$13,617.45
312	12/1/2017	Wayside Trans. Corp, Inc:Container fee for November & pick up.	√	\$95.00		\$13,522.45
297	10/22/2017	Robert Nardone: Ref Titan & Crusader game 10/22/17.	√	\$115.00		\$13,407.45
	12/4/2017	Deposit: Honey Dew, 2 checks, \$60 for raffle and \$180 for 10% of sales.			\$240.00	\$13,647.45
313	12/4/2017	Transfer to PYFC account# ending 4193 to avoid \$25 maintenance fee, balance needs to be \$500 or more.	√	\$464.19		\$13,183.26
314	12/19/2017	North Shore Flag Football: Donation towards Orlando Tournament.	√	\$250.00		\$12,933.26
	12/29/2017	Deposit: Refund from Wayside Trans. Corp. for overpayment.			\$25.94	\$12,959.20
	1/26/2018	Deposit: Money transferred from closing out old account# ending in 4193			\$500.00	\$13,459.20
	1/27/2018	Deposit: Square Inc 180- Credit Card Tuition Payments from 1/27/18 Citywide sign ups.			\$387.35	\$13,846.55

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/3/2018	Deposit: Square Inc 180- Credit Card Tuition Payments from 02/03/18 Citywide Sign ups.			\$1,340.40	\$15,186.95
	3/6/2018	Deposit: Tuition payments and Varsity overpayment refund check, \$1,931 cash, \$2556.68 checks			\$4,487.68	\$19,674.63
	3/6/2018	Deposit: Cheer tuition check#6651			\$180.00	\$19,854.63
326	3/9/2018	Stonewood Tavern: deposit for golf outing lunch	√	\$250.00		\$19,604.63
327	3/9/2018	Latitudes Sports Club: Field rental fee for clinic/sign up on 3/25/18.	√	\$400.00		\$19,204.63
315	3/26/2018	Joyce Maglione-Calendar winner for 10/15/17, new check reissued.	√	\$50.00		\$19,154.63
	3/27/2018	Square Inc 180: Deposit from credit card tuition payments. Clinic/Registration 3/25/18			\$2,538.22	\$21,692.85
	4/6/2018	Deposit: Tuitions payments from 3/25/18 Clinic/Registration (\$1,240 cash/\$2,895 checks).			\$4,135.00	\$25,827.85
	4/10/2018	Deposit: Golf Tournament Sponsor checks including (2) foursomes (1) twosome.			\$2,525.00	\$28,352.85
	4/27/2018	Deposit: Golf Tournament Checks, sponsors & golfers.			\$1,775.00	\$30,127.85
	5/11/2018	Deposit:Golf Tournament Checks, sponsors, golfers, and Penny Arcade Settlement A/C2 for \$1.04			\$1,176.04	\$31,303.89
317	5/11/2018	Deposit check for golf outing, receipt on file.	√	\$1,000.00		\$30,303.89
318	5/14/2018	John F Dolan, CPA, PC: Tax Preparation 2017	√	\$1,050.00		\$29,253.89
	5/14/2018	Electronic payment made to Commonwealth of Mass for PC Form 990-EZ fee for 2017	√	\$35.00		\$29,218.89

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
319	5/15/2018	Refund for football tuition payment, player is moving.	√	\$200.00		\$29,018.89
316	5/22/2018	Tremont Cleaners: 70 shorts, 80 body suits, receipt kept on file.	√	\$950.00		\$28,068.89
						\$28,068.89
	5/23/2018	Deposit: Golf Tournament checks, sponsors & golfers. \$2,450 checks/\$400 cash			\$2,850.00	\$30,918.89
320	6/1/2018	Deschamps Printing Co., Inc- 2018 Hole Sponsor signs for golf outing. Invoice kept on file.	√	\$278.07		\$30,640.82
	6/1/2018	Deposit:Golf Tournament sponsor & golfer checks.			\$1,200.00	\$31,840.82
321	6/1/2018	Stonewood Tavern: Balance for 2018 Golf Outing Lunch for 100 guests, gratuity included. Invoice kept on file.	√	\$2,150.00		\$29,690.82
322	6/4/2018	The Meadows at Peabody: balance for golf outing, receipt kept on file.	√	\$820.00		\$28,870.82
	6/4/2018	Deposit: Square Inc 180-credit card payments from golf outing.			\$1,215.62	\$30,086.44
	6/7/2018	Deposit: Tuition checks received.			\$900.00	\$30,986.44
	6/8/2018	Deposit: Golf Outing -player/ sponsor payments and raffle. \$2,610 cash, \$2,525 checks.			\$5,135.00	\$36,121.44
323	6/4/2018	Stonewood Tavern: Additional Services for golf outing, receipt kept on file.	√	\$1,108.45		\$35,012.99
352	6/7/2018	Lori Russell: Reimbursement for cash machine, money bags, and wrappers. Receipt on file.	√	\$219.20		\$34,793.79
324	6/12/2018	Showtime Apparel: Golfer gifts, shirts & mugs. Receipt kept on file.	√	\$2,380.50		\$32,413.29

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
351	6/7/2018	Sue Ingham: Reimbursement for golf tournament gift bags, receipt kept on file.	√	\$39.31		\$32,373.98
	6/14/2018	Deposit: Credit Card tuition payments from 6/13 registration at Peabody Ice Rink.			\$1,750.50	\$34,124.48
	6/15/2018	Deposit: Tuition payments from 6/13 registration at Peabody Ice Rink \$180 cash, \$5,755 checks			\$5,935.00	\$40,059.48
325	6/21/2018	City of Peabody: Application fee for field permits 2018.	√	\$50.00		\$40,009.48
330	6/25/2018	City of Peabody: Light Fee for 2017, Ross Park & Turf Field use, invoice kept on file.	√	\$400.00		\$39,609.48
	7/2/2018	Deposit: Tuition payments: \$400 cash, \$2,110 checks			\$2,510.00	\$42,119.48
	7/6/2018	Deposit: Tuition payments:\$200 cash, \$600 checks.			\$800.00	\$42,919.48
	7/10/2018	Deposit: Tuition payments, \$1,820 checks, \$180 cash			\$2,000.00	\$44,919.48
331	7/11/2018	Stadium System:Recon & Recert helmets/shoulder pads, wash game uniforms, (58) new helmets w/trade up. Invoice kept on file.	√	\$10,424.85		\$34,494.63
332	7/11/2018	Maureen Fagundes: Tuition Refund for Joey Fagundes	√	\$200.00		\$34,294.63
333	7/11/2018	Jessica Fitzgerald: Tuition Refund for Jada & Joseph Mandes	√	\$320.00		\$33,974.63
334	7/11/2018	Stephanie Zizza: Tuition Refund for Christian Zizza	√	\$200.00		\$33,774.63
335	7/11/2018	Francis Callanan: Tuition Refund for Rylee Callanan	√	\$180.00		\$33,594.63
336	7/16/2018	Wayside Trans. Corp., Inc-Delivery and rental of equipment trailer for 8/1/18 - 8/29/18. Invoice kept on file.	√	\$85.00		\$33,509.63

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
328	6/25/2018	NECYFL: League Fee for 5 teams and software fee.	√	\$1,850.00		\$31,659.63
	7/19/2018	Deposit: Tuition payments			\$380.00	\$32,039.63
	7/20/2018	New Checks ordering fee.		\$26.15		\$32,013.48
	7/27/2018	Square Inc 180: Credit card tuition payments.			\$412.87	\$32,426.35
	7/30/2018	Square Inc 180: Credit card tuition payments.			\$542.96	\$32,969.31
	7/30/2018	Square Inc 180: Credit card tuition payments.			\$193.90	\$33,163.21
329	7/31/2018	Stadium System: 125 Schutt hard cup white chin straps, invoice kept on file.	√	\$1,518.95		\$31,644.26
337	7/31/2018	Vermonda Williams: Refund for Jayden & Mercedes Williams	√	\$320.00		\$31,324.26
	8/1/2018	Square Inc 180: Credit card tuition payments.			\$769.60	\$32,093.86
	8/2/2018	Square Inc 180: Credit card tuition payments.			\$233.69	\$32,327.55
338	8/3/2018	Peabody Blue & White Club: donation for high school football & cheer	√	\$100.00		\$32,227.55
339	8/3/2018	Lisa Flecca: Tuition refund	√	\$200.00		\$32,027.55
340	8/5/2018	Toscana's: Football & Cheer Coaches/Staff Meeting	√	\$750.00		\$31,277.55
	8/6/2018	Deposit: Tuition payments- \$500 cash, \$2,025 checks.			\$2,525.00	\$33,802.55



Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
341	8/6/2018	Wayside Trans. Corp., Inc: Delivery, Fuel, and Mileage charge for storage container. Invoice kept on file.	√	\$106.70		\$33,695.85
342	8/6/2018	Throne King: 2 Portable Toilets for Connolly Field, receipt on file.	√	\$300.00		\$33,395.85
343	8/6/2018	Livian Adames: Strength & Conditioning	√	\$180.00		\$33,215.85
344	8/6/2018	Kenneth Green: Strength & Conditioning	√	\$240.00		\$32,975.85
345	8/6/2018	Moses Valentine: Strength & Conditioning	√	\$180.00		\$32,795.85
346	8/6/2018	Jacinda Avery: Strength & Conditioning	√	\$240.00		\$32,555.85
347	8/6/2018	Paul Maltacea: Strength & Conditioning: Check returned VOIDED				\$32,555.85
348	8/6/2018	Nick Albert: Strength & Conditioning	√	\$240.00		\$32,315.85
349	8/7/2018	Todd Breen: Reimbursement for truck rental 7/31/18-08/02/18. receipt kept on file.	√	\$156.81		\$32,159.04
	08/072018	Square Inc 180: Credit card tuition payments.			\$187.90	\$32,346.94
353	8/10/2018	Robin Larosa: Reimbursement for 8th grade football & cheer kick off party, receipts kept on file.	√	\$128.94		\$32,218.00
354	8/10/2018	Hudl: Agile Sports Technologies, Inc dba-Hudl: Renewal of HUDL account, invoice kept on file.	√	\$2,851.44		\$29,366.56
	8/10/2018	Deposit: Square Inc 180-tuition deposit.			\$121.07	\$29,487.63
350	8/13/2018	Stadium Sysyem, Inc:Rogue Bags for coaches Inv#1802311 & ear pads & shoulder pad t-Ways Inv# 1803987. Invoices kept on file.	√	\$829.54		\$28,658.09

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
401	8/14/2018	Tuition refund for Sophia Nickola \$180 for 2018 & Christopher \$100 for 2017, did not play.	√	\$280.00		\$28,378.09
402	8/14/2018	Varsity Spirit Fashions: additional cheer uniforms ordered, invoice/work order kept on file.	√	\$2,894.29		\$25,483.80
376	7/31/2018	Kim Lebron: Refund for overpayment.	√	\$75.00		\$25,408.80
	8/17/2018	Deposit: Tuition payment			\$200.00	\$25,608.80
403	8/17/2018	Myrmarie Ramirez: cheer tuition refund	√	\$120.00		\$25,488.80
404	8/20/2018	Deschamps Printing Co, Inc.: PYFC "2018 "Calendars	√	\$336.81		\$25,151.99
405	8/24/2018	Oscar Batista: Refund check for cheerleader, Y. Batista	√	\$180.00		\$24,971.99
355	8/21/2018	Jenaya Marshall: Cheer refund for Jayda Nale	√	\$180.00		\$24,791.99
406	8/28/2018	Cataldo Ambulance: Stocked medical bag with 6 boxes of ice packs & AED.	√	\$1,294.23		\$23,497.76
356	8/30/2018	Robyn LaRosa: Reimbursement for cheer music, receipt kept on file.	√	\$114.00		\$23,383.76
	8/31/2018	Deposit: Tuition payments-\$1,240 checks, \$180 cash			\$1,420.00	\$24,803.76
407	9/5/2018	Wayside Trans. Corp, Inc : Container monthly rental fee 8/28/18-09/24/18, invoice#W-288453 kept on file.	√	\$85.00		\$24,718.76
408	9/5/2018	Danvers Indoor Sports: Mat storage fee 01/01/18-12/31/18, court rental for cheer Sept Inv#29913 & Oct Inv#29914 kept on file.	√	\$2,150.00		\$22,568.76
409	9/7/2018	Stadium System, Inc.(g) footballs & barrel locks (200), invoice kept on file.	√	\$399.72		\$22,169.04

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
410	9/9/2018	Colleen Gonsalves: EMT 2 games week#1	√	\$100.00		\$22,069.04
411	9/9/2018	Giovanis: Pizza for concessions week#1	√	\$25.56		\$22,043.48
412	9/9/2018	Frank Poska: Referee (2) games week#1	√	\$140.00		\$21,903.48
413	9/9/2018	Dick Sauchuk: Referee (2) games week#1	√	\$140.00		\$21,763.48
414	9/9/2018	Phil Brodie: Referee (2) games week#1	√	\$140.00		\$21,623.48
415	9/9/2018	Nicole Dresser: Concession reimbursement week#1, \$217.19 Costco, \$32.34 BJ's, receipts kept on file.	√	\$249.53		\$21,373.95
416	9/13/2018	Showtime Apparel: Coaches shirts football & cheer, invoice kept on file.	√	\$1,236.00		\$20,137.95
417	9/16/2018	Tyler Merullo: EMT 3 games	√	\$150.00		\$19,987.95
418	9/16/2018	Bob Nardone: Referee 1 game		\$70.00		\$19,917.95
419	9/16/2018	Steve Peterson: Referee 1 game.	√	\$70.00		\$19,847.95
420	9/16/2018	Skip Likins: Referee 3 games		\$210.00		\$19,637.95
421	9/16/2018	Dick Sauchuk: Referee 2 games	√	\$140.00		\$19,497.95
422	9/16/2018	Frank Poska: Referee 2 games	√	\$140.00		\$19,357.95
357	9/16/2018	Mr. G's : 13 Pizza's	√	\$113.42		\$19,244.53

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
423	9/17/2018	Nicole Dresser: Concession reimbursement week#2, receipts kept on file.	√	\$308.13		\$18,936.40
358	9/16/2018	Lori Russell: Reimbursement for Blackstone 36' Griddle. Receipt kept on file.	√	\$190.44		\$18,745.96
424	9/18/2018	Wayside Trans Corp, Inc: Container relocation from Connolly Field to Ross Park. Invoice kept on file.	√	\$106.70		\$18,639.26
	9/18/2018	Deposit: Cash deposit from concessions for weeks 1 & 2. Week#1 \$490, week#2 \$1,314.			\$1,804.00	\$20,443.26
	9/19/2018	Deposit: Cheer calendar money collected, \$10 checks, \$1,730 cash.			\$1,740.00	\$22,183.26
	9/21/2018	Deposit: Fottball calendar money: \$330 checks, \$2,615 cash.			\$2,945.00	\$25,128.26
425	9/23/2018	Frank Poska: Referee game 1	√	\$70.00		\$25,058.26
426	9/23/2018	Dick Sauchuk: Referee	√	\$70.00		\$24,988.26
427	9/23/2018	Frank Poska: Referee game 2	√	\$70.00		\$24,918.26
428	9/23/2018	Dick Sauchuk: Referee game 2	√	\$70.00		\$24,848.26
429	9/23/2018	Al Guido: Referee, 1 game	√	\$70.00		\$24,778.26
430	9/23/2018	Mark Dillon: Referee, 1 game	√	\$70.00		\$24,708.26
431	9/23/2018	Skip Likins: Referee, 1 game		\$70.00		\$24,638.26
432	9/23/2018	Brian Gonzales: EMT, 3 games	√	\$150.00		\$24,488.26

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
359	9/23/2018	Mr. G's: pizza for concessions	√	\$62.06		\$24,426.20
433	9/24/2018	Nicole Dresser- Reimbursement for concessions, receipts kept on file.	√	\$261.40		\$24,164.80
434	9/26/2018	Danvers Indoor Sports: Balance, additional use for cheer, Inv#29913 and Inv#29914 kept on file.	√	\$350.00		\$23,814.80
435	9/26/2018	NEATCO: football supplies (uniforms/medical). Coaches game day gear. Inv#92618PYF & Inv#72618PYF kept on file.	√	\$3,126.60		\$20,688.20
436	9/26/2018	NEATCO: Coaches pullover, Inv#81818PYF kept on file.	√	\$41.00		\$20,647.20
	9/27/2018	Deposit: Football calendar money collected, \$260 checks, \$1,670 cash.			\$1,930.00	\$22,577.20
	9/28/2018	Deposit: Football calendar money collected, \$920 checks, \$1,660 cash.			\$2,580.00	\$25,157.20
437	9/28/2018	Peabody Public Schools: PVMHS Cafeteria equipment handout 7/31/18 & 8/1/18.	√	\$100.00		\$25,057.20
362	9/29/2018	Costco Wholesale: Stock for concession stand, receipts kept on file.	√	\$41.98		\$25,015.22
360	9/29/2018	BJ's Wholesale: Stock for concession stand, receipts kept on file.	√	\$211.01		\$24,804.21
361	9/29/2018	Market Basket: Stock for concession stand, receipts kept on file.	√	\$22.95		\$24,781.26
363	9/30/2018	Mr. G's : pizza for concession stand, receipts kept on file..	√	\$69.55		\$24,711.71
438	9/30/2018	Scott Taylor: Ref 3 games		\$210.00		\$24,501.71
439	9/30/2018	Bob Nardone: Ref 3 games		\$210.00		\$24,291.71

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
440	9/30/2018	Dalton Delima: EMT 1 game	√	\$50.00		\$24,241.71
441	9/30/2018	Shawn Hubauer: Ref 2 games		\$140.00		\$24,101.71
442	9/30/2018	Dalton Delima: EMT half of the second game.	√	\$25.00		\$24,076.71
443	9/30/2018	Brian Gonsalves: EMT half of secon game and all of game 3.	√	\$75.00		\$24,001.71
	10/1/2018	Deposit: Calendar (football:\$880/cheer\$2181), snack bar 2 weeks: \$1,320. Cash-\$3,741, Checks \$620			\$4,381.00	\$28,382.71
444	10/1/2018	Wayside Trans. Corp., Inc- Monthly rental fee, invoice kept on file.		\$85.00		\$28,297.71
445	10/1/2018	Erin O'Keefe- Calendar raffle winner fot October 1st.		\$75.00		\$28,222.71
446	10/2/2018	Henry Major:-Calendar raffle winner for October 2nd.		\$100.00		\$28,122.71
447	10/3/2018	Jeff Taylor- Calendar raffle winner for October 3rd.		\$50.00		\$28,072.71
448	10/4/2018	Claudia Nicolau- Calendar raffle winner for October 4th.		\$25.00		\$28,047.71
449	10/5/2018	Barbara Woods- Calendar raffle winner for October 5th.		\$50.00		\$27,997.71
						\$27,997.71