

Register: Cash-Checking

From 08/01/2009 through 04/06/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
9/2/2009		Deposit	Club Dues	Deposit		X	280.00	4,447.52
10/4/2009	1020	Jim Jones	Consession Equipment	XC Meet	430.51	X		4,017.01
10/4/2009	1021	Jim Jones	Consession Supplies:XC Meet	XC Meet	2,442.36	X		1,574.65
10/5/2009		Deposit	Consession Sales:XC Meet	Deposit		X	1,981.60	3,556.25
10/5/2009		Deposit	Donations	Deposit		X	6,600.00	10,156.25
10/7/2009		Deposit	-split-	Deposit		X	110.00	10,266.25
10/13/2009		Deposit	Consession Supplies:XC Meet	Deposit		X	1,357.66	11,623.91
11/16/2009	1031	Stadium Sports	Uniforms:Boys Sweats	Boys Sweats	1,598.88	X		10,025.03
12/2/2009	1032	Dryden Rannefeld	Banquet Expense:XC	XC Decorations	82.59	X		9,942.44
12/2/2009	1033	Linda Steel	Banquet Expense:XC	XC Decorations	100.36	X		9,842.08
1/6/2010	1034	First to the Finish	T-Shirt Expense	Membership Shirts	808.88	X		9,033.20
1/19/2010		Deposit	Uniform Income:Girls Sweats	Girls Sweats		X	1,898.00	10,931.20
1/27/2010		Deposit	-split-	Deposit		X	200.00	11,131.20
2/3/2010		Deposit	Uniform Income:Girls Sweats	Girls Sweats		X	375.00	11,506.20
2/25/2010		Deposit	-split-	Deposit			296.00	11,802.20
3/1/2010	1035	US Post Office	Operations:Postage, Mailing Service		58.00			11,744.20
3/11/2010	1037	Sam's Club	Consession Supplies:Mav Relays	Mav Relays	924.10			10,820.10
3/12/2010		Deposit	Uniform Income:Girls Sweats	Deposit			132.00	10,952.10
3/12/2010		Deposit	-split-	Deposit				10,952.10
3/12/2010		Cash	Other Expense		1,250.00			9,702.10
3/12/2010	1038	Cindy McKay	Consession Supplies:Mav Relays	Mav Relays	317.67			9,384.43
3/12/2010	1039	Flash Cubes	Consession Supplies:Mav Relays	Mav Relays	110.00			9,274.43
3/12/2010	1040	Gene Rogers	Meet Officials	Starter-Mav Relays	150.00			9,124.43
3/12/2010	1041	Jeff Brower	Meet Officials	Timer-Mav Relays	1,500.00			7,624.43
3/12/2010	1042	Gary Ratliff	Meet Officials	Starter-Mav Relays	150.00			7,474.43
3/12/2010	1043	Jim Moore	Meet Officials	Starter-Mav Relays	150.00			7,324.43
3/12/2010	1044	Texas Custom Signs	Yard Signs		324.75			6,999.68
3/12/2010	3		Cash-Savings	Transfer Scholarship Funds to Savings	2,000.00			4,999.68
3/13/2010		Deposit	-split-	Deposit			4,811.21	9,810.89
3/13/2010		Deposit	-split-				270.00	10,080.89
3/31/2010	1036	Jim Jones	Consession Supplies:Mav Relays	Bal Sams, Snowcone, Trailer-Mav Relays	129.30			9,951.59
3/31/2010	1045	B&B Athletic Supply	Uniforms:Girls Sweats	Girls Sweats	2,760.65			7,190.94
4/6/2010	1046	Georgia Miller	Facilities and Equipment	Rakes	119.01			7,071.93
4/6/2010	1047	Rocksports	T-Shirt Expense:MS Track Meet		635.25			6,436.68
4/6/2010	1049	Jim Jones	-split-		363.16			6,073.52