Traverse City Central Athletic Boosters
Transactions by Account
As of June 9, 2021

	Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Baseball										2,442.71
	Check	02/08/2021	23250	top cat sales	Pants, Jackets	√	Uniforms	-279.00	-279.00	2,163.71
	Check	02/08/2021	23251	top cat sales	Helmet	√	Uniforms	-51.95	-51.95	2,111.76
	Check	02/08/2021	23278	top cat sales	Jackets	√	Uniforms	-924.00	-924.00	1,187.76
	Deposit	03/08/2021			Deposit	√	Donations	800.00	800.00	1,987.76
	General Journal	04/06/2021	312		Spring Grant	√	TCC boosters	400.00	400.00	2,387.76
	Check	04/06/2021	23312	top cat sales		√	Uniforms	-44.00	-44.00	2,343.76
	Deposit	04/12/2021			Deposit	√	Miscellaneous	1,789.30	1,789.30	4,133.06
	Check	04/19/2021	23330	Pat McDonald	Wristbands	√	-SPLIT-	-466.53	-466.53	3,666.53
	Deposit	04/19/2021			Deposit	√	Donations	250.00	250.00	3,916.53
	Deposit	04/19/2021			Deposit	√	Donations	353.00	353.00	4,269.53
	Deposit	04/20/2021			Deposit	√	Donations	150.00	150.00	4,419.53
	Deposit	04/23/2021			Deposit	√	Donations	550.00	550.00	4,969.53
	Check	04/28/2021	23360	top cat sales	Shoes	√	Uniforms	-111.95	-111.95	4,857.58
	Deposit	04/29/2021			Deposit	√	Donations	75.00	75.00	4,932.58
	Deposit	05/04/2021			Deposit	√	Donations	200.00	200.00	5,132.58
	Deposit	05/04/2021			Deposit	√	Donations	20.00	20.00	5,152.58
	Check	05/05/2021	23370	Jentees	Uniforms	√	Uniforms	-231.00	-231.00	4,921.58
	Check	05/05/2021	23371	top cat sales	Uniforms		Uniforms	-3,175.83	-3,175.83	1,745.75
	Check	05/05/2021	23372	top cat sales	Helmets		Uniforms	-708.45	-708.45	1,037.30
	Deposit	05/10/2021			Deposit	√	Donations	13,417.60	13,417.60	14,454.90
	Deposit	05/10/2021			Deposit	√	Banners	200.00	200.00	14,654.90
	Check	05/19/2021	23390	top cat sales	Uniforms		Uniforms	-407.85	-407.85	14,247.05
	Deposit	05/19/2021			Apr CC	√	General Fund	-4,433.65	-4,433.65	9,813.40
	Deposit	06/04/2021			Deposit		Donations	67.84	67.84	9,881.24
	Check	06/07/2021	23410	Pat McDonald	Flowers		Coaches Uniform	-169.00	-169.00	9,712.24
	Check	06/07/2021	23411	Britten Banners	Banner		Banners	-203.00	-203.00	9,509.24
	Check	06/07/2021	23412	Marci McCoon	Meals		Meals/Food	-280.00	-280.00	9,229.24
	General Journal	06/07/2021	346		Player Fees			8,850.00	8,850.00	18,079.24
Total Baseball									15,636.53	18,079.24