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
Basketball boys										10,950.85
	Deposit	01/06/2021			Deposit	√	Donations	3,375.00	3,375.00	14,325.85
	Check	01/08/2021	23219	top cat sales		√	Uniforms	-630.25	-630.25	13,695.60
	General Journal	01/08/2021	286		Boosters Grant	√	-SPLIT-	550.00	550.00	14,245.60
	General Journal	01/08/2021	286		Boosters Grant	√	Basketball boys	550.00	550.00	14,795.60
	Check	01/25/2021	23235	Boride Engineered Abrasives	Coasters	√	Miscellaneous expense	-425.20	-425.20	14,370.40
	Check	01/25/2021	23236	Brandi Bashor	Player Fee Refund	√	Players fees	-300.00	-300.00	14,070.40
	Deposit	01/29/2021			Deposit	√	Miscellaneous	20.00	20.00	14,090.40
	Deposit	01/29/2021			Deposit	√	Donations	200.00	200.00	14,290.40
	Deposit	01/29/2021			Deposit	√	Events	10,948.00	10,948.00	25,238.40
	Deposit	01/29/2021			Deposit	√	Donations	25.00	25.00	25,263.40
	Deposit	01/29/2021			Deposit	√	Donations	500.00	500.00	25,763.40
	Check	02/08/2021	23252	Samantha Dadson	Fundraiser Refund		Events	-50.00	-50.00	25,713.40
	Check	02/08/2021	23253	Lynne-Anne Demo	Fundraiser Refund	√	Events	-50.00	-50.00	25,663.40
	Check	02/08/2021	23254	Marnie Warren	Fundraiser Refund	√	Events	-25.00	-25.00	25,638.40
	Check	02/08/2021	23255	Holly Gribble	Fundraiser Refund	√	Events	-25.00	-25.00	25,613.40
	Check	02/08/2021	23256	Jane Rohl	Fundraiser Refund	√	Events	-20.00	-20.00	25,593.40
	Check	02/08/2021	23257	Joseph Rohl	Fundraiser Refund	√	Events	-30.00	-30.00	25,563.40
	Check	02/08/2021	23258	Charles Jerke	Fundraiser Refund	√	Events	-100.00	-100.00	25,463.40
	Check	02/08/2021	23259	Benjamin Peek	Fundraiser Refund	√	Events	-50.00	-50.00	25,413.40
	Check	02/08/2021	23260	Keegan Frayley	Fundraiser Refund	√	Events	-25.00	-25.00	25,388.40
	Check	02/08/2021	23261	top cat sales	Facemasks	√	Uniforms	-271.95	-271.95	25,116.45
	Check	02/16/2021	23279	top cat sales	Travel Pants	√	Uniforms	-476.00	-476.00	24,640.45
	Check	02/16/2021	23280	Rebecca Goldkuhle	3D Mask Bracket	√	Equipment	-74.40	-74.40	24,566.05
	Check	02/24/2021	23286	Jimmy Johns	Away Meals	√	Meals/Food	-244.37	-244.37	24,321.68
	Check	02/24/2021	23287	Marci McCoon	Away Meals	√	Meals/Food	-482.05	-482.05	23,839.63
	Check	02/24/2021	23288	Becky Goldkuhle	Away Meals	√	Meals/Food	-253.59	-253.59	23,586.04
	Deposit	02/28/2021			Deposit	√	Donations	50.00	50.00	23,636.04
	Check	03/03/2021	23290	Stacey Hill	1/2 Refund	√	Players fees	-100.00	-100.00	23,536.04
	Deposit	03/08/2021			Deposit	√	Donations	2,500.00	2,500.00	26,036.04
	Check	03/10/2021	23299	Deanna Thompson	Refund	√	Players fees	-150.00	-150.00	25,886.04
	Check	03/10/2021	23300	Becky Goldkuhle	Away Breakfast	√	Meals/Food	-27.87	-27.87	25,858.17
	Check	03/17/2021	23304	top cat sales	Uniforms	√	Uniforms	-2,245.00	-2,245.00	23,613.17
	Check	03/17/2021	23305	Jimmy Johns	Away Meals	√	Meals/Food	-483.69	-483.69	23,129.48
	Check	03/17/2021	23306	Marci McCoon	Away Meals	√	Meals/Food	-425.92	-425.92	22,703.56
	Check	03/17/2021	23307	Threads	BNC T-shirts and Embroidery	√	Uniforms	-446.50	-446.50	22,257.06
	Check	04/06/2021	23327	top cat sales		√	Uniforms	-73.35	-73.35	22,183.71
	Deposit	04/06/2021			Bourdo	√	General Fund	-120.69	-120.69	22,063.02
	Deposit	04/06/2021			Miller	√	General Fund	-4,827.53	-4,827.53	17,235.49
	Deposit	04/06/2021			Feb CC	√	General Fund	-40.12	-40.12	17,195.37
	Check	04/06/2021	23317	TC Rick Photo	Photos	√	Miscellaneous expense	-740.00	-740.00	16,455.37
	Check	04/06/2021	23320	Shane Miller	Senior Bballs	√	Banquet/award/recognition	-139.96	-139.96	16,315.41
	Check	04/06/2021	23321	Becky Goldkuhle	Away game meals	√	Meals/Food	-295.92	-295.92	16,019.49
	Check	04/06/2021	23322	Marci McCoon	Away Meal	√	Meals/Food	-276.68	-276.68	15,742.81
	Check	04/06/2021	23323	Jimmy Johns	Away Meals	√	Meals/Food	-106.25	-106.25	15,636.56
	General Journal	04/12/2021	316		Player Fees	√	Final Forms	8,500.00	8,500.00	24,136.56
	Check	04/19/2021	23331	Threads	Shirt	√	Uniforms	-37.00	-37.00	24,099.56
	Check	04/19/2021	23332	Todd Shaffer	Video	√	Equipment	-420.00	-420.00	23,679.56
	Check	04/28/2021	23361	top cat sales	Gear	√	Uniforms	-272.00	-272.00	23,407.56
	Deposit	05/04/2021			Deposit	√	Equipment	461.00	461.00	23,868.56
	Deposit	05/10/2021			Deposit	√	Equipment	53.00	53.00	23,921.56
	Check	05/12/2021	23380	TC Rick Photo	Banner Photos	√	Banquet/award/recognition	-90.00	-90.00	23,831.56
	Check	05/26/2021	23404	Shoot-A-Way Inc.	Shooty Machine		Equipment	-3,935.00	-3,935.00	19,896.56
	General Journal	06/07/2021	346		Player Fees			800.00	800.00	20,696.56
Total Basketball boys									9,745.71	20,696.56