# Traverse City Central Athletic Boosters
## Transactions by Account
As of March 10, 2021

| | Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| Basketball girls | | | | | | | | | | 11,313.20 |
| | Check | 01/08/2020 | 22733 | TC Rick Photo | Senior Banners | √ | Banquet/award/recognition | -350.00 | -350.00 | 10,963.20 |
| | Check | 01/08/2020 | 22734 | Adrenaline Fundraising | Adrenaline Cards | √ | Fundraising expense | -3,860.00 | -3,860.00 | 7,103.20 |
| | Check | 01/08/2020 | 22735 | Threads | Screen printing | √ | Uniforms | -684.00 | -684.00 | 6,419.20 |
| | Deposit | 01/16/2020 | | | Deposit | √ | 50/50 drawing | 105.00 | 105.00 | 6,524.20 |
| | Deposit | 01/16/2020 | | | Deposit | √ | Card sales | 160.00 | 160.00 | 6,684.20 |
| | Deposit | 01/16/2020 | | | Deposit | √ | 50/50 drawing | 42.00 | 42.00 | 6,726.20 |
| | Deposit | 01/16/2020 | | | Deposit | √ | 50/50 drawing | 77.00 | 77.00 | 6,803.20 |
| | Deposit | 01/22/2020 | | | HUDL | √ | General Fund | -480.00 | -480.00 | 6,323.20 |
| | Deposit | 01/22/2020 | | | Dec CC | √ | General Fund | -2,087.93 | -2,087.93 | 4,235.27 |
| | Check | 02/05/2020 | 22773 | Gary Bradt | Player Fee Refund | √ | Players fees | -200.00 | -200.00 | 4,035.27 |
| | Check | 02/05/2020 | 22774 | top cat sales | Travel Shirts | √ | Uniforms | -483.45 | -483.45 | 3,551.82 |
| | Deposit | 02/10/2020 | | | Deposit | √ | 50/50 drawing | 58.00 | 58.00 | 3,609.82 |
| | Deposit | 02/10/2020 | | | Deposit | √ | 50/50 drawing | 82.00 | 82.00 | 3,691.82 |
| | Check | 02/12/2020 | 22787 | grand Traverse Community Foundation | Silent Auction | √ | Scholarships | -1,210.00 | -1,210.00 | 2,481.82 |
| | Check | 02/12/2020 | 22788 | Cowell Cancer Center | Pink Out game | √ | Miscellaneous expense | -128.00 | -128.00 | 2,353.82 |
| | Deposit | 02/19/2020 | | | Deposit | √ | -SPLIT- | 892.06 | 892.06 | 3,245.88 |
| | Deposit | 02/19/2020 | | | Deposit | √ | -SPLIT- | 433.00 | 433.00 | 3,678.88 |
| | Deposit | 02/19/2020 | | | Jan CC | √ | General Fund | -234.77 | -234.77 | 3,444.11 |
| | Deposit | 03/27/2020 | | | Mar CC | √ | General Fund | -164.10 | -164.10 | 3,280.01 |
| | Check | 03/27/2020 | 22847 | top cat sales | Travel Suits | √ | Uniforms | -3,805.45 | -3,805.45 | -525.44 |
| | Deposit | 03/27/2020 | | | Dutmers | √ | General Fund | -728.30 | -728.30 | -1,253.74 |
| | Deposit | 03/27/2020 | | | Sherwin | √ | General Fund | -4,368.98 | -4,368.98 | -5,622.72 |
| | Deposit | 03/27/2020 | | | Welch | √ | General Fund | -728.30 | -728.30 | -6,351.02 |
| | General Journal | 04/12/2020 | 226 | | Player Fees | √ | Final Forms | 7,232.00 | 7,232.00 | 880.98 |
| | Deposit | 04/15/2020 | | | Deposit | √ | Players fees | 470.00 | 470.00 | 1,350.98 |
| | Deposit | 04/15/2020 | | | Deposit | √ | -SPLIT- | 95.00 | 95.00 | 1,445.98 |
| | Check | 04/27/2020 | 23044 | top cat sales | Travel Suits | √ | Uniforms | -3,805.45 | -3,805.45 | -2,359.47 |
| | Check | 04/27/2020 | 23045 | Sports Addix LLC | Pink Out Uniform | √ | Uniforms | -1,140.00 | -1,140.00 | -3,499.47 |
| | Deposit | 05/14/2020 | | | Mar CC | √ | General Fund | -1,489.84 | -1,489.84 | -4,989.31 |
| | Check | 05/15/2020 | 23053 | Peter Garthe | Away Game Score Keeping | √ | Assistant Coaching Fees | -290.00 | -290.00 | -5,279.31 |
| | Deposit | 05/31/2020 | | | Deposit | √ | Food/beverage sales | 163.50 | 163.50 | -5,115.81 |
| | Deposit | 05/31/2020 | | | Deposit | √ | Donations | 1,000.00 | 1,000.00 | -4,115.81 |
| | General Journal | 06/26/2020 | 246 | | May CC | √ | General Fund | -76.74 | -76.74 | -4,192.55 |
| | General Journal | 07/23/2020 | 244 | | Credit at Top Cat used by boys BB | √ | Basketball boys | 3,805.45 | 3,805.45 | -387.10 |
| | General Journal | 09/02/2020 | 247 | | Annual Weight Maintenance Fee | √ | Weight room | -200.00 | -200.00 | -587.10 |
| | General Journal | 09/22/2020 | 259 | | Concessions | √ | General Fund | 380.67 | 380.67 | -206.43 |
| | Deposit | 10/02/2020 | | | Deposit | √ | Advertisement sales | 600.00 | 600.00 | 393.57 |
| | Check | 10/13/2020 | 23150 | TCAPS LEAP | Summer Weights | √ | Facility Fees | -750.00 | -750.00 | -356.43 |
| | General Journal | 10/14/2020 | 268 | | Bash Charge Back | √ | -SPLIT- | -50.00 | -50.00 | -406.43 |
| | Deposit | 11/09/2020 | | | Deposit | √ | Sponsorships | 500.00 | 500.00 | 93.57 |
| | Deposit | 12/02/2020 | | | Overages 2020 | √ | General Fund | -2,106.51 | -2,106.51 | -2,012.94 |
| | Deposit | 12/02/2020 | | | HUDL | √ | General Fund | -1,380.00 | -1,380.00 | -3,392.94 |
| | Check | 12/23/2020 | 23209 | TCAPS dept of printing | Poster | √ | Printing and Publishing | -5.98 | -5.98 | -3,398.92 |
| | Check | 12/23/2020 | 23210 | Threads | Coach Wear | √ | Coaches Uniform | -20.00 | -20.00 | -3,418.92 |
| | Deposit | 12/23/2020 | | | Nov CC | √ | General Fund | -145.16 | -145.16 | -3,564.08 |
| | Deposit | 12/23/2020 | | | Deposit | √ | -SPLIT- | 1,815.00 | 1,815.00 | -1,749.08 |
| | General Journal | 01/08/2021 | 286 | | Boosters Grant | √ | -SPLIT- | 550.00 | 550.00 | -1,199.08 |
| | Check | 01/13/2021 | 23233 | BSN Sports, Inc | Score books | √ | Equipment | -760.06 | -760.06 | -1,959.14 |
| | Check | 01/25/2021 | 23237 | Andrew Shotwell | Partial Fees Refund | | Players fees | -50.00 | -50.00 | -2,009.14 |
| | Check | 01/25/2021 | 23238 | Andrew Phillips | Partial Fees Refund | √ | Players fees | -50.00 | -50.00 | -2,059.14 |
| | Check | 01/25/2021 | 23239 | Elizabeth Locricchio | Partial Fees Refund | √ | Players fees | -50.00 | -50.00 | -2,109.14 |
| | Check | 01/25/2021 | 23240 | Todd Hart | Partial Fees Refund | √ | Players fees | -50.00 | -50.00 | -2,159.14 |
| | Check | 01/25/2021 | 23241 | Anthony Finch | Partial Fees Refund | √ | Players fees | -50.00 | -50.00 | -2,209.14 |
| | Deposit | 01/29/2021 | | | Deposit | √ | Donations | 9,075.00 | 9,075.00 | 6,865.86 |
| | Check | 02/08/2021 | 23262 | Prairie Farms | Milk | √ | Meals/Food | -166.07 | -166.07 | 6,699.79 |

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|---|---|---|---|---|---|---|---|---|---|
| Check | 02/24/2021 | 23289 | Prairie Farms | Choc Milk | | Meals/Food | -333.88 | -333.88 | 6,365.91 |
| Deposit | 02/28/2021 | | | Deposit | | Events | 25.00 | 25.00 | 6,390.91 |
| Check | 03/03/2021 | 23291 | Prairie Farms | Choc Milk | | Meals/Food | -166.94 | -166.94 | 6,223.97 |
| Check | 03/10/2021 | 23298 | Tracy Welch | Flowers Senior Night | | Banquet/award/recognition | -29.97 | -29.97 | 6,194.00 |
| Total Basketball girls | | | | | | | | -5,119.20 | 6,194.00 |