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 girls										-1,749.08
	Check	01/13/2021	23233	BSN Sports, Inc	Score books	√	Equipment	-760.06	-760.06	-2,509.14
	Check	01/25/2021	23237	Andrew Shotwell	Partial Fees Refund	√	Players fees	-50.00	-50.00	-2,559.14
	Check	01/25/2021	23238	Andrew Phillips	Partial Fees Refund	√	Players fees	-50.00	-50.00	-2,609.14
	Check	01/25/2021	23239	Elizabeth Locricchio	Partial Fees Refund	√	Players fees	-50.00	-50.00	-2,659.14
	Check	01/25/2021	23240	Todd Hart	Partial Fees Refund	√	Players fees	-50.00	-50.00	-2,709.14
	Check	01/25/2021	23241	Anthony Finch	Partial Fees Refund	√	Players fees	-50.00	-50.00	-2,759.14
	Deposit	01/29/2021			Deposit	√	Donations	9,075.00	9,075.00	6,315.86
	Check	02/08/2021	23262	Prairie Farms	Milk	√	Meals/Food	-166.07	-166.07	6,149.79
	Check	02/24/2021	23289	Prairie Farms	Choc Milk	√	Meals/Food	-333.88	-333.88	5,815.91
	Deposit	02/28/2021			Deposit	√	Events	25.00	25.00	5,840.91
	Check	03/03/2021	23291	Prairie Farms	Choc Milk	√	Meals/Food	-166.94	-166.94	5,673.97
	Check	03/10/2021	23298	Tracy Welch	Flowers Senior Night	√	Banquet/award/recognition	-29.97	-29.97	5,644.00
	Check	03/17/2021	23308	Prairie Farms	Choc Milk	√	Meals/Food	-166.27	-166.27	5,477.73
	Deposit	04/06/2021			Peoples	√	General Fund	-2,173.30	-2,173.30	3,304.43
	Deposit	04/06/2021			Dutmer	√	General Fund	-2,912.49	-2,912.49	391.94
	Deposit	04/06/2021			Welch	√	General Fund	-1,456.61	-1,456.61	-1,064.67
	Check	04/06/2021	23315	Prairie Farms	Choc Milk	√	Meals/Food	-332.54	-332.54	-1,397.21
	Deposit	04/06/2021			Feb CC	√	General Fund	-243.54	-243.54	-1,640.75
	General Journal	04/12/2021	317		Player Fees	√	Final Forms	5,640.00	5,640.00	3,999.25
	Check	04/19/2021	23334	Derek Carlson	Player Fee Refund	√	Players fees	-200.00	-200.00	3,799.25
	Check	04/21/2021	23344	Peter Garthe	Stats	√	Assistant Coaching Fees	-320.00	-320.00	3,479.25
	Check	04/21/2021	23345	Prairie Farms	Choc. Milk	√	Meals/Food	-166.82	-166.82	3,312.43
	Deposit	04/28/2021			Feb CC	√	General Fund	-2,267.37	-2,267.37	1,045.06
	Deposit	05/19/2021			Apr CC	√	General Fund	-208.46	-208.46	836.60
	General Journal	06/07/2021	346		Player Fees			650.00	650.00	1,486.60
Total Basketball girls									3,235.68	1,486.60