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
Football										29,499.35
	General Journal	01/06/2021	288		Player Fees	√	Swimming	2,625.00	2,625.00	32,124.35
	General Journal	01/06/2021	289		Kohls Benevity	√	Golf girls	20.00	20.00	32,144.35
	Check	01/25/2021	23242	top cat sales	Apparell	√	Uniforms	-1,336.00	-1,336.00	30,808.35
	Check	01/25/2021	23243	TC Rick Photo	Game Photos at Semi Finals	√	Miscellaneous expense	-300.00	-300.00	30,508.35
	Check	01/25/2021	23244	Todd Shaffer	Camera Hardware	√	Equipment	-58.28	-58.28	30,450.07
	Check	01/25/2021	23245	Source One Digital	Helmet Decals	√	Uniforms	-226.89	-226.89	30,223.18
	Deposit	01/25/2021			Dec CC	√	General Fund	-1,094.36	-1,094.36	29,128.82
	Check	02/08/2021	23264	Barb Crosley	Player Food	√	Meals/Food	-250.20	-250.20	28,878.62
	Deposit	02/16/2021			Jan CC	√	General Fund	-1,456.92	-1,456.92	27,421.70
	Check	03/03/2021	23292	top cat sales	Coaching Apparel	√	Uniforms	-1,198.45	-1,198.45	26,223.25
	Deposit	03/08/2021			Deposit	√	-SPLIT-	560.00	560.00	26,783.25
	Check	03/17/2021	23309	Eric Schugars	Gift Certificates	√	Banquet/award/recognition	-434.20	-434.20	26,349.05
	Deposit	03/30/2021			Deposit	√	Miscellaneous	40.00	40.00	26,389.05
	Deposit	04/06/2021			Parker	√	General Fund	-2,706.66	-2,706.66	23,682.39
	Deposit	04/06/2021			Visser	√	General Fund	-4,511.10	-4,511.10	19,171.29
	Deposit	04/06/2021			Shaffer	√	General Fund	-1,503.70	-1,503.70	17,667.59
	Deposit	04/06/2021			Clark	√	General Fund	-4,210.36	-4,210.36	13,457.23
	Deposit	04/06/2021			Forlenza	√	General Fund	-3,007.40	-3,007.40	10,449.83
	Deposit	04/06/2021			Rhine	√	General Fund	-1,503.70	-1,503.70	8,946.13
	Deposit	04/06/2021			Feb CC	√	General Fund	-2,335.50	-2,335.50	6,610.63
	Check	04/19/2021	23336	Eric Schugars	Championship Shirts, Video Software	√	-SPLIT-	-3,513.98	-3,513.98	3,096.65
	Check	04/21/2021	23346	top cat sales		√	Uniforms	-342.50	-342.50	2,754.15
	Check	04/28/2021	23362	Bulls-I	Awards and Plaques	√	Banquet/award/recognition	-164.52	-164.52	2,589.63
	Deposit	04/28/2021			Feb CC	√	General Fund	-149.99	-149.99	2,439.64
	Deposit	05/10/2021			Deposit	√	Miscellaneous	3,674.38	3,674.38	6,114.02
	Check	05/12/2021	23381	Business Impact Group	Equipment, bags	√	Equipment	-2,030.17	-2,030.17	4,083.85
	Deposit	05/18/2021			Deposit	√	-SPLIT-	555.00	555.00	4,638.85
	Check	06/07/2021	23413	Flight Path Creative LLC	Website Work		Miscellaneous expense	-150.00	-150.00	4,488.85
	General Journal	06/07/2021	346		Player Fees			655.00	655.00	5,143.85
Total Football									-24,355.50	5,143.85