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
Hockey										30,107.49
	Deposit	01/06/2020			Deposit	√	-SPLIT-	437.00	437.00	30,544.49
	Deposit	01/07/2020			Deposit	√	Sponsorships	17,945.00	17,945.00	48,489.49
	General Journal	01/07/2020	196		Player Fees	√	Final Forms	12,600.00	12,600.00	61,089.49
	Check	01/08/2020	22737	Threads	Warmups	√	Uniforms	-338.00	-338.00	60,751.49
	Check	01/08/2020	22738	Embroid Me	Honarary Caps, Jerseys	√	Uniforms	-250.00	-250.00	60,501.49
	Check	01/08/2020	22739	B&D Classic Sewn	Shirts, Bags	√	Uniforms	-851.50	-851.50	59,649.99
	Check	01/08/2020	22740	Erin Peters	Food	√	Meals/Food	-376.03	-376.03	59,273.96
	Check	01/15/2020	22745	Erin Peters	Jersey	√	Uniforms	-3,394.80	-3,394.80	55,879.16
	Check	01/15/2020	22746	Erin Peters	Food and Drinks	√	Meals/Food	-345.74	-345.74	55,533.42
	Check	01/15/2020	22747	Picture This	Picture Board	√	Miscellaneous expense	-100.00	-100.00	55,433.42
	Check	01/15/2020	22748	TCAPS dept of printing	Programs / Thank you notes	√	Printing and Publishing	-273.03	-273.03	55,160.39
	Check	01/15/2020	22749	TCAPS	Tickets for STEP game	√	Facility Fees	-475.00	-475.00	54,685.39
	Check	01/15/2020	22750	Chris Adams	Air Horn	√	Equipment	-28.83	-28.83	54,656.56
	Check	01/15/2020	22751	Erin Peters	Gatorade	√	Meals/Food	-94.92	-94.92	54,561.64
	Deposit	01/16/2020			Deposit	√	-SPLIT-	45.00	45.00	54,606.64
	Deposit	01/16/2020			Deposit	√	Advertisement sales	700.00	700.00	55,306.64
	Deposit	01/22/2020			Dec CC	√	General Fund	-3,291.38	-3,291.38	52,015.26
	Deposit	02/26/2020			Deposit	√	-SPLIT-	159.00	159.00	52,174.26
	Check	03/11/2020	22830	TCAPS dept of printing	Senior Night Program	√	Printing and Publishing	-50.09	-50.09	52,124.17
	Check	03/11/2020	22831	Erin Peters	reimbursements	√	-SPLIT-	-3,779.79	-3,779.79	48,344.38
	Check	03/11/2020	22832	Carrie Douglass	Breakfast supply	√	Meals/Food	-77.37	-77.37	48,267.01
	Check	03/11/2020	22833	Steve Wade	Signs	√	Printing and Publishing	-136.25	-136.25	48,130.76
	Check	03/11/2020	22834	Cathlyn Sonnerfield	Refreshments	√	Meals/Food	-63.45	-63.45	48,067.31
	Check	03/11/2020	22835	Alie Little	Photography	√	Miscellaneous expense	-250.00	-250.00	47,817.31
	Check	03/11/2020	22836	B&D Classic Sewn	Hockey Bags	√	Uniforms	-48.00	-48.00	47,769.31
	Deposit	03/27/2020			Mar CC	√	General Fund	-4,250.30	-4,250.30	43,519.01
	Deposit	03/27/2020			Fernandez	√	General Fund	-1,206.90	-1,206.90	42,312.11
	Deposit	03/27/2020			Harvey	√	General Fund	-3,620.70	-3,620.70	38,691.41
	Deposit	03/27/2020			Peters	√	General Fund	-1,810.35	-1,810.35	36,881.06
	Check	04/12/2020	23030	TCAPS	Tickets for Sponsors	√	Miscellaneous expense	-215.00	-215.00	36,666.06
	Check	05/15/2020	23054	Stacy Folgmann	Zip Drive	√	Equipment	-89.01	-89.01	36,577.05
	Check	05/15/2020	23055	Herff Jones	Year Book	√	Printing and Publishing	-1,652.54	-1,652.54	34,924.51
	Check	06/14/2020	23036	Trudy Allen	Driver Tip	√	Travel	-250.00	-250.00	34,674.51
	Check	06/14/2020	23037	Steve Wade	Hockey Year Books	√	Printing and Publishing	-138.96	-138.96	34,535.55
	Check	06/14/2020	23033	Vicki Graczak	Year End Gifts	√	Banquet/award/recognition	-700.00	-700.00	33,835.55
	General Journal	06/26/2020	245		Assistant Coaches fees	√	General Fund	-1,206.90	-1,206.90	32,628.65
	General Journal	06/26/2020	246		May CC	√	General Fund	-18.10	-18.10	32,610.55
	Check	07/23/2020	23084	Erin Peters	Food	√	Meals/Food	-688.29	-688.29	31,922.26
	Check	07/23/2020	23085	Erin Peters	Food	√	Meals/Food	-171.81	-171.81	31,750.45
	Deposit	08/10/2020			Deposit	√	-SPLIT-	11,150.00	11,150.00	42,900.45
	Check	09/02/2020	23114	Grand Traverse Resort & Spa	Golf Tourney	√	Golf outing	-5,508.30	-5,508.30	37,392.15
	Check	09/02/2020	23115	TCAPS	Summer Weights	√	Facility Fees	-1,800.00	-1,800.00	35,592.15
	Check	09/02/2020	23116	Rhonda Adams	Golf Raffle	√	Miscellaneous	-325.00	-325.00	35,267.15
	General Journal	09/02/2020	247		Annual Weight Maintenance Fee	√	Weight room	-200.00	-200.00	35,067.15
	Deposit	10/02/2020			Deposit	√	Donations	400.00	400.00	35,467.15
	Check	10/13/2020	23152	ProWeb Marketing	GoDaddy	√	Miscellaneous expense	-260.00	-260.00	35,207.15
	Deposit	12/02/2020			Overages 2020	√	General Fund	-2,702.91	-2,702.91	32,504.24
	Deposit	12/02/2020			HUDL	√	General Fund	-800.00	-800.00	31,704.24
	Check	12/02/2020	23185	TCAPS dept of printing		√	-SPLIT-	-9.53	-9.53	31,694.71
	Check	12/02/2020	23186	Jennifer Vander Roest	Food	√	Meals/Food	-189.52	-189.52	31,505.19
	Check	12/02/2020	23187	BSN Sports, Inc	Pucks	√	Equipment	-94.83	-94.83	31,410.36
	Deposit	12/02/2020			Oct CC	√	General Fund	-454.22	-454.22	30,956.14
	Deposit	12/14/2020			Deposit	√	Program Sales	160.00	160.00	31,116.14
	Deposit	12/14/2020			Deposit	√	Advertisement sales	3,250.00	3,250.00	34,366.14
	Check	12/23/2020	23214	Jen Tee's	Warm ups	√	Uniforms	-999.84	-999.84	33,366.30

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Check	12/23/2020	23215	Centre Ice Arena	Dasher Board	√	Facility Fees	-299.72	-299.72	33,066.58
Check	12/23/2020	23216	Vicki Graczak	Pea Coats	√	Uniforms	-794.92	-794.92	32,271.66
Deposit	12/23/2020			Deposit	√	Donations	250.00	250.00	32,521.66
Check	01/08/2021	23228	Evan Miller	Reimburse		Miscellaneous expense	-400.00	-400.00	32,121.66
Check	01/08/2021	23229	Stacy Folgmann	Reimburse	√	Miscellaneous expense	-400.00	-400.00	31,721.66
Check	01/08/2021	23230	Steve Wade	Decals	√	Printing and Publishing	-160.00	-160.00	31,561.66
Check	01/13/2021	23234	top cat sales	Warmups		Uniforms	-2,110.50	-2,110.50	29,451.16
Check	01/25/2021	23246	Brennan Dethloff Memorial Scholorship	Contribution	√	Banquet/award/recognition	-220.00	-220.00	29,231.16
Deposit	01/29/2021			Deposit	√	Sponsorships	500.00	500.00	29,731.16
Deposit	01/29/2021			Deposit	√	Advertisement sales	2,600.00	2,600.00	32,331.16
Deposit	01/29/2021			Deposit	√	Sponsorships	1,000.00	1,000.00	33,331.16
Check	02/08/2021	23265	top cat sales	Shirts, Shorts	√	Uniforms	-781.50	-781.50	32,549.66
Check	02/08/2021	23266	Big Apple Bagels	Food	√	Meals/Food	-541.20	-541.20	32,008.46
Deposit	02/28/2021			Deposit		Sponsorships	500.00	500.00	32,508.46
Check	03/03/2021	23293	Big Apple Bagels	Food		Meals/Food	-433.20	-433.20	32,075.26
Check	03/03/2021	23294	Erin Peters	Food		Meals/Food	-559.18	-559.18	31,516.08
Check	03/03/2021	23295	Big Apple Bagels	Food		Meals/Food	-649.80	-649.80	30,866.28
Check	03/03/2021	23296	Threads	Team Shirts		Uniforms	-100.80	-100.80	30,765.48
Deposit	03/08/2021			Deposit		Sponsorships	100.00	100.00	30,865.48
Check	03/10/2021	23301	Trophy Trolley Inc	Plaques		Banquet/award/recognition	-90.00	-90.00	30,775.48
Check	03/10/2021	23302	Picture This	Photos		Miscellaneous expense	-100.00	-100.00	30,675.48
Total Hockey								567.99	30,675.48