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
Hockey										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
	Check	03/17/2021	23310	Big Apple Bagels	Food	√	Meals/Food	-324.90	-324.90	30,350.58
	Deposit	03/17/2021			Deposit	√	Sponsorships	575.00	575.00	30,925.58
	Deposit	04/06/2021			Miller	√	General Fund	-2,413.80	-2,413.80	28,511.78
	General Journal	04/12/2021	315		Player Fees	√	Final Forms	9,200.00	9,200.00	37,711.78
	Check	04/21/2021	23347	Trudy Allen	Bus Driver	√	Travel	-250.00	-250.00	37,461.78
	Check	04/21/2021	23348	Bay Supply & Marketing, Inc	Banner	√	Equipment	-399.00	-399.00	37,062.78
	Check	04/21/2021	23349	Erin Peters	Food	√	Meals/Food	-533.75	-533.75	36,529.03
	Check	05/12/2021	23382	Bay Supply & Marketing, Inc	Banner	√	Equipment	-499.00	-499.00	36,030.03
	Check	05/12/2021	23383	Stacy Folgmann	Camera	√	Equipment	-200.00	-200.00	35,830.03
	Check	05/12/2021	23384	Alie Little	Photos	√	Miscellaneous expense	-500.00	-500.00	35,330.03
	Check	05/19/2021	23392	Steve Wade	Coach Gift	√	Printing and Publishing	-400.00	-400.00	34,930.03
	Check	05/19/2021	23393	Herff Jones	Year Books	√	Printing and Publishing	-1,839.00	-1,839.00	33,091.03
	Check	05/26/2021	23405	Bulls-I	Awards		Banquet/award/recognition	-36.20	-36.20	33,054.83
Total Hockey									533.17	33,054.83