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
Lacrosse										10,750.67
	Deposit	03/16/2021			Deposit	√	-SPLIT-	1,693.24	1,693.24	12,443.91
	General Journal	04/06/2021	310		Spring Grant	√	TCC boosters	675.00	675.00	13,118.91
	Deposit	04/06/2021			Deposit	√	-SPLIT-	1,544.00	1,544.00	14,662.91
	Check	04/06/2021	23319	Brenda Daray	Pie/Coffee	√	Miscellaneous	-912.50	-912.50	13,750.41
	Check	04/21/2021	23356	Brenda Daray	Coffee	√	Misc	-329.00	-329.00	13,421.41
	Check	04/21/2021	23357	Amber Ochoa	Food away game	√	Meals/Food	-914.27	-914.27	12,507.14
	Check	04/21/2021	23358	Jodie Williams	Gas	√	Travel	-89.10	-89.10	12,418.04
	Deposit	04/23/2021			Deposit	√	Miscellaneous	50.00	50.00	12,468.04
	Check	04/28/2021	23366	Blue Lakes By the Bay	Transportation	√	Travel	-2,448.00	-2,448.00	10,020.04
	Check	04/28/2021	23367	Amber Ochoa	Travel Food		Meals/Food	-487.50	-487.50	9,532.54
	Check	04/28/2021	23368	Andrea Diaz	Refund player fees	√	Players fees	-150.00	-150.00	9,382.54
	Check	05/05/2021	23378	Threads	Embroidery	√	Uniforms	-28.50	-28.50	9,354.04
	Check	05/05/2021	23379	Brenda Daray	Decals	√	Printing	-187.42	-187.42	9,166.62
	Deposit	05/12/2021			Deposit	√	Miscellaneous	30.00	30.00	9,196.62
	Deposit	05/14/2021			Deposit	√	Sponsorships	15,832.87	15,832.87	25,029.49
	Deposit	05/14/2021			Deposit	√	Players fees	5,600.00	5,600.00	30,629.49
	Check	05/19/2021	23398	Brenda Daray	Food - Subs		Meals/Food	-560.00	-560.00	30,069.49
	Check	05/19/2021	23399	top cat sales	Jerseys		Uniforms	-181.95	-181.95	29,887.54
	Check	05/19/2021	23400	Tonya Lewandowski	Subs, Senior night		-SPLIT-	-746.05	-746.05	29,141.49
	Check	05/19/2021	23401	Blue Lakes By the Bay	Transportation	√	Travel	-3,413.00	-3,413.00	25,728.49
	Check	05/19/2021	23402	Compass Coach	Transportation	√	Travel	-250.00	-250.00	25,478.49
	Check	05/19/2021	23403	Casey Schaub	Face Shields	√	Uniforms	-874.30	-874.30	24,604.19
	Deposit	05/19/2021			Deposit	√	Donations	350.00	350.00	24,954.19
	Deposit	05/19/2021			Deposit	√	Donations	300.00	300.00	25,254.19
	Check	05/26/2021	23406	Brenda Daray	Food for Away Games		Meals/Food	-710.00	-710.00	24,544.19
	Check	05/26/2021	23407	Brenda Daray	Senior Gift		Banquet/award/recognition	-85.40	-85.40	24,458.79
	Check	05/26/2021	23408	Blue Lakes By the Bay	Transportation		Travel	-3,453.00	-3,453.00	21,005.79
	Check	05/26/2021	23409	Tonya Lewandowski	Banners		-SPLIT-	-162.67	-162.67	20,843.12
	General Journal	06/01/2021	335		Player Fees		Final Forms	7,150.00	7,150.00	27,993.12
	Check	06/08/2021	23426	Blue Lakes By the Bay	Busing		Travel	-1,389.00	-1,389.00	26,604.12
Total Lacrosse									15,853.45	26,604.12