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
Tennis girls										3,638.65
	Check	01/25/2021	23248	Shane Dilloway	Cap1, Fees	√	Conference/clinic	-42.50	-42.50	3,596.15
	General Journal	04/06/2021	313		Spring Grant	√	-SPLIT-	300.00	300.00	3,896.15
	General Journal	04/06/2021	313		Fall Grant	√	Tennis girls	700.00	700.00	4,596.15
	Check	04/19/2021	23340	Jentees	Tean Gear	√	Uniforms	-1,623.44	-1,623.44	2,972.71
	Check	04/19/2021	23341	Lynsey Roch	Player Fee Refund	√	Players fees	-205.00	-205.00	2,767.71
	Check	04/19/2021	23342	Jennifer Case	Player Fee Refund	√	Players fees	-205.00	-205.00	2,562.71
	Check	04/19/2021	23343	Shane Dilloway	Gear, Blankets,String, Ink	√	-SPLIT-	-1,416.81	-1,416.81	1,145.90
	Check	04/21/2021	23354	Shane Dilloway	Costco Membership	√	Miscellaneous expense	-60.00	-60.00	1,085.90
	Check	04/21/2021	23355	Jentees	Team Blankets	√	Equipment	-90.00	-90.00	995.90
	Check	04/28/2021	23363	Shane Dilloway	Meals, Uniforms, Hotel, Blankets	√	-SPLIT-	-7,903.77	-7,903.77	-6,907.87
	Deposit	04/29/2021			Deposit	√	Uniforms	3,620.00	3,620.00	-3,287.87
	Check	05/12/2021	23388	Shane Dilloway	Meals, Basket supplies	√	-SPLIT-	-172.80	-172.80	-3,460.67
	Check	05/12/2021	23389	Jen Tee's	Uniform Embroidery	√	Uniforms	-854.00	-854.00	-4,314.67
	Deposit	05/16/2021			Deposit	√	Uniforms	712.00	712.00	-3,602.67
	General Journal	06/01/2021	341		Player Fees		Final Forms	10,800.00	10,800.00	7,197.33
	Deposit	06/04/2021			Deposit		Uniforms	1,239.00	1,239.00	8,436.33
	Check	06/07/2021	23414	Shane Dilloway	Coach meals, gatorade, supplies		-SPLIT-	-128.30	-128.30	8,308.03
	Check	06/07/2021	23415	Alie Little	Photos		Miscellaneous expense	-150.00	-150.00	8,158.03
	Check	06/07/2021	23416	Jentees	State Final Gear		Uniforms	-288.60	-288.60	7,869.43
	Check	06/08/2021	23421	Shane Dilloway	Meals, Flowers, Hotel, Plates		-SPLIT-	-304.31	-304.31	7,565.12
Total Tennis girls									3,926.47	7,565.12