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
Track boys										2,428.76
	General Journal	01/06/2021	287		Donations	√	Cross country boys	625.00	625.00	3,053.76
	Check	02/08/2021	23272	Tony Moreno	Coaches Clinic	√	Conference/clinic	-69.00	-69.00	2,984.76
	Check	02/08/2021	23273	Konrad Visser	Coaches Clinic	√	-SPLIT-	-69.00	-69.00	2,915.76
	Check	02/08/2021	23274	John Lober	Postcards	√	Printing and Publishing	-117.43	-117.43	2,798.33
	Deposit	02/16/2021			Jan CC	√	General Fund	-69.00	-69.00	2,729.33
	General Journal	04/06/2021	311		Spring Grant	√	TCC boosters	225.00	225.00	2,954.33
	Deposit	04/06/2021			Deposit	√	Sponsorships	450.00	450.00	3,404.33
	Deposit	04/06/2021			Deposit	√	Sponsorships	700.00	700.00	4,104.33
	Deposit	04/13/2021			Deposit	√	Sponsorships	500.00	500.00	4,604.33
	Deposit	04/13/2021			Deposit	√	Sponsorships	150.00	150.00	4,754.33
	Deposit	04/19/2021			Deposit	√	Sponsorships	450.00	450.00	5,204.33
	Deposit	04/23/2021			Deposit	√	-SPLIT-	185.00	185.00	5,389.33
	Deposit	04/23/2021			Deposit	√	Sponsorships	150.00	150.00	5,539.33
	Check	04/28/2021	23364	Threads	Hoodies	√	Uniforms	-540.00	-540.00	4,999.33
	Deposit	04/28/2021			Feb CC	√	General Fund	-1,134.58	-1,134.58	3,864.75
	Deposit	05/19/2021			Apr CC	√	General Fund	-1,613.00	-1,613.00	2,251.75
	General Journal	06/01/2021	342		Player Fees		Final Forms	7,100.00	7,100.00	9,351.75
	Deposit	06/04/2021			Deposit		Sponsorships	250.00	250.00	9,601.75
	Deposit	06/04/2021			Deposit		Donations	100.00	100.00	9,701.75
	Check	06/08/2021	23422	John Lober	Awards, Equipment		-SPLIT-	-66.97	-66.97	9,634.78
	Check	06/08/2021	23423	Bulls-I	Meet Awards		Banquet/award/recognition	-144.04	-144.04	9,490.74
	Check	06/08/2021	23424	Bulls-I	Awards		Banquet/award/recognition	-171.62	-171.62	9,319.12
Total Track boys									6,890.36	9,319.12