

October 2011 trans - Oct 2011:2

10/1/2011 through 10/31/2011

11/8/2011

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| Date                          | Account      | Num  | Description      | Memo           | Category                | Tag | Clr | Amount           |
|-------------------------------|--------------|------|------------------|----------------|-------------------------|-----|-----|------------------|
| <b>BALANCE 9/30/2011</b>      |              |      |                  |                |                         |     |     | <b>31,621.60</b> |
| 10/1/2011                     | Money Market | int  | Interest         |                | Interest Inc            |     | c   | 12.65            |
| 10/3/2011                     | Checking     | EFT  | Holiday          |                | Summer Co...            |     | c   | -400.00          |
| 10/3/2011                     | Checking     | EFT  | Public Storage   |                | Equipment S...          |     | c   | -111.00          |
| 10/3/2011                     | Checking     | EFT  | Moneris          |                | Merchant Ac... Dome...  |     | c   | -43.51           |
| 10/4/2011                     | Checking     | EFT  | Authorize.Net    |                | Merchant Ac...          |     | c   | -29.00           |
| 10/5/2011                     | Checking     | 4520 | Irish Sports ... |                | Dome Ball               |     | c   | -2,000.00        |
| 10/8/2011                     | Checking     | 4521 | St CROIX R...    |                | Facility Rental Dome... |     | c   | -1,500.00        |
| 10/8/2011                     | Checking     | 4522 | Tatiana Tab...   |                | Refund Dome...          |     |     | -35.00           |
| 10/11/2011                    | Checking     | 4523 | Deb LeRoux       |                | Refund Dome...          |     | c   | -70.00           |
| 10/11/2011                    | Checking     | 4524 | Patti Pelto      |                | Refund Dome...          |     |     | -70.00           |
| 10/11/2011                    | Checking     | 4525 | ISD #834         |                | Facility Rental MFA     |     | c   | -432.00          |
| 10/11/2011                    | Checking     | DEP  | ...Deposit       |                | Summerball 16u          |     | c   | 100.00           |
|                               |              |      |                  | 3M club fac... | Refund Summ...          |     | c   | 20.00            |
|                               |              |      |                  |                | Domeball Dome...        |     | c   | 5,040.00         |
| 10/12/2011                    | Checking     | 4526 | St CROIX R...    |                | Facility Rental Dome... |     | c   | -4,500.00        |
| 10/14/2011                    | Checking     | DEP  | Deposit          |                | Domeball                |     | c   | 1,820.00         |
| 10/14/2011                    | Checking     | DEP  | Deposit          |                | Domeball                |     | c   | 1,050.00         |
| 10/17/2011                    | Checking     | DEP  | ...Deposit       |                | Domeball                |     | c   | 9,800.00         |
|                               |              |      |                  |                | Equipment P...          |     | c   | 34.00            |
| 10/31/2011                    | Checking     | 4527 | St CROIX R...    |                | Facility Rental Dome... |     | c   | -7,500.00        |
| 10/31/2011                    | Checking     | int  | Interest         |                | Interest Inc            |     | c   | 1.35             |
| 10/31/2011                    | Money Market | int  | Interest         |                | Interest Inc            |     | c   | 13.08            |
| <b>10/1/2011 - 10/31/2011</b> |              |      |                  |                |                         |     |     | <b>1,200.57</b>  |
| <b>BALANCE 10/31/2011</b>     |              |      |                  |                |                         |     |     | <b>32,822.17</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>OVERALL TOTAL</b>  | <b>1,200.57</b>   |
| <b>TOTAL INFLOWS</b>  | <b>17,891.08</b>  |
| <b>TOTAL OUTFLOWS</b> | <b>-16,690.51</b> |
| <b>NET TOTAL</b>      | <b>1,200.57</b>   |