

Sept 2011 trans - Sep 2011:2

9/1/2011 through 9/30/2011

10/4/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2011</b>								<b>34,769.24</b>
9/2/2011	Checking	DEP	Deposit		Fall Ball Reg...		c	65.00
9/2/2011	Checking	DEP	...Deposit		Fall Ball Reg...		c	130.00
					Fall Ball Clinic		c	40.00
					Equipment P...		c	87.00
9/2/2011	Checking	EFT	Authorize.Net		Merchant Ac...		c	-38.00
9/2/2011	Checking	EFT	... Moneris		Fall Ball Clini...		c	-47.16
					Fall Ball Mer...		c	-87.59
9/6/2011	Checking	EFT	Public Storage		Equipment S...		c	-111.00
9/7/2011	Checking	DEP	...Deposit		Uniform		c	31.00
					Equipment P...		c	12.00
9/13/2011	Checking	5090	McDowell A...		Background ... Fall ball		c	-60.00
9/14/2011	Checking	4502	John Schultz		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4513	Dylan Bell		Summerball ...		c	-289.29
9/14/2011	Checking	4511	Dan McKay		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4509	Jeff Anderson		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4510	Carla Benning		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4504	Jeff Byle	12U fall ball...	Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4506	Tom Clark		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4508	Danny Chang		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4503	Gary Lindahl		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4501	Irish Sports ...		Dome Ball		c	-700.00
9/14/2011	Checking	4505	Kirk Matchey		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4479	CAA	McQuillan	Summerball ... 12U		c	-100.00
9/14/2011	Checking	4507	Mike Maron		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4514	Sean Kane		Fall Ball Gat...		c	-100.00
9/14/2011	Checking	4515	Bob Beedle		LJD Expenses		c	-222.26
9/18/2011	Checking	4512	Tom Hauge		Umpire Fees		c	-40.00
9/19/2011	Checking	DEP	Dome Ball		Domeball		c	175.00
9/21/2011	Checking	DEP	Dome Ball		Domeball		c	175.00
9/22/2011	Checking	DEP	...Deposit	face masks	Equipment P...		c	87.50
				pins	Equipment P...		c	264.00
					Fall Ball Clinic		c	30.00
					Fall Ball Reg...		c	65.00
				Mahtomedi ...	Umpire Fees...		c	40.00
9/22/2011	Checking	DEP	Dome Ball		Domeball		c	175.00
9/26/2011	Checking	4516	Megan Wollak		Fall Ball Clini...		c	-1,530.00
9/26/2011	Checking	4517	Megan Wollak		Summer Co...		c	-100.00
9/26/2011	Checking	4518	Kelsey McQ...		Summer Co...		c	-100.00
9/30/2011	Checking	int	Interest		Interest Inc		c	1.16
<b>9/1/2011 - 9/30/2011</b>								<b>-3,147.64</b>

**BALANCE 9/30/2011 31,621.60**

**OVERALL TOTAL -3,147.64**

**TOTAL INFLOWS 1,377.66**

**TOTAL OUTFLOWS -4,525.30**

**NET TOTAL -3,147.64**