

Transaction - Last month

6/1/2023 through 6/30/2023

7/12/2023

Date	Account Num	Description	Memo	Category	Amount
BALANCE 5/31/2023					4,133.02
6/12/2023	Athletic ...DEP	Athletic Account	Athletic Account - Petty Cash	Athletic Acco...	600.00
6/21/2023	Athletic ...36886	Roger Pauling	MS G.Softball 4/17/23 Churchill Jr.(1.5)	Girls MS Sof...	-97.50
6/29/2023	Athletic ...36887	Bryan Lambert	JV G.Softball 4/18/23 Woodbridge (1.5) Rep...	Girls JV Soft...	-97.50
6/29/2023	Athletic ...36888	**VOID** Jacly...	MS Wrestling GMC Tourn.-Bracket Services...	Services	c 0.00
6/29/2023	Athletic ...36889	Jaclyn Daddio	MS Wrestling GMC Tourn.-Bracket Services...	Services	-225.00
6/1/2023 - 6/30/2023					180.00
BALANCE 6/30/2023					4,313.02
TOTAL INFLOWS					600.00
TOTAL OUTFLOWS					-420.00
NET TOTAL					180.00