

NHSBFAA

Cash Balance as of 07/31/2016

	Beg Bal 8/1/2015	FYTD	Designated Funds	Available
Athletics	1,347.99	987.73		2,335.72
Art - Dance	416.00	401.30		817.30
Art - Foundation	17.60	24.00		41.60
Art - Theater	17.00	24.00		41.00
Art - Visual	17.60	24.00		41.60
Band	301.60	(297.60)		4.00
Baseball	4,390.11	336.93		4,727.04
Basketball - Men	3,373.81	2,804.68		6,178.49
Basketball - Women	1,364.03	7,303.12		8,667.15
Cheerleading	4,144.21	(2,554.25)		1,589.96
Chorus	17.60	24.00		41.60
Class 2017	100.00			100.00
CTE - DECA	280.80	1,151.29		1,432.09
CTE - Enterprise Fund	181.76	10.39	2,000.00	2,192.15
CTE - FBLA	115.00	490.69		605.69
CTE - FCCLA	90.00	(1,190.44)	2,000.00	899.56
CTE - FFA	48.00	577.00		625.00
CTE - HOSA	131.00	470.75		601.75
Dance Team	(4,108.31)	4,763.88		655.57
Foods	163.70			163.70
Football	8,094.12	(3,304.88)		4,789.24
Golf - Men	141.82	(10.58)		131.24
Golf - Women	275.00	(150.00)		125.00
Lacrosse	3,836.77	(681.49)		3,155.28
NHS Clubs	24.00			24.00
Resource Fund	30,914.74	30,363.83	(12,000.00)	49,278.57
Soccer	0.00	1,395.60		1,395.60
Soccer - Men	1,774.29	(344.31)		1,429.98
Soccer - Women	3,136.34	(1,499.56)		1,636.78
Softball*	19,700.30	(13,796.69)	8,000.00	13,903.61
Sports Camps	0.00	5,487.00		5,487.00
Swim Team	0.00	248.45		248.45
Tennis - Men	205.00	(185.39)		19.61
Tennis - Women	635.96	1,466.49		2,102.45
Tennis - Other	0.00	990.80		990.80
Track & Field	822.00	(487.93)		334.07
Cross Country	484.54	224.32		708.86
Volleyball - Inside	3,037.43	(166.18)		2,871.25
Volleyball - Sand	1,296.00	(189.79)		1,106.21
Wrestling	3,878.92	(748.39)		3,130.53
Unclassified				0.00
	90,666.73	33,962.77	0.00	124,629.50

Northwood High School Boosters, Friends, and Alumni Association
Profit Loss by Class
 February 2016

Northwood High School Boosters, Friends, and Alumni Associa
 Profit and Loss by Class
 August 2015 through July 2016

	Athletics	Dance (Arts)	Foundation (Arts)	Theater (Arts)	Visual Arts (Arts)	Total Arts	Band	Baseball	Mens - Basketball (Basketball)	Womens - Basketball (Basketball)	Total Basketball	Cheerleading	Chorus	DECA (CTE)	Enterprise (CTE)
Ordinary Income/Expense															
Income															
43400 — Direct Public Support															
43410 — Corporate Contributions	0	0	0	0	0	0	0	700	0	214.1	214.1	78.97	0	0	320
43450 — Indivd, Business Contributions	0	0	0	0	0	0	300	4650	550	838.5	1388.5	600	0	500	691
43490 — Vancio	0	22	24	24	24	94	59	649.88	245	305	550	140	24	308.7	0
43400 — Direct Public Support - Other	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
Total 43400 — Direct Public Support	0	22	24	24	24	94	359	6099.88	795	1357.6	2152.6	818.97	24	808.7	1011
44800 — Fundraisers															
44810 — Apparel	0	0	0	0	0	0	0	0	0	0	0	168.52	0	0	0
44820 — Auction	0	379.3	0	0	0	379.3	0	0	1536.25	4830.75	6367	3442	0	0	796.19
44830 — Camp															
44832 — Sports Camps	0	0	0	0	0	0	0	1800	0	0	0	1100	0	0	0
44830 — Camp - Other	0	0	0	0	0	0	0	0	441.04	6736.04	7177.08	20092.9	0	0	2387
Total 44830 — Camp	0	0	0	0	0	0	0	1800	441.04	6736.04	7177.08	21192.9	0	0	2387
44835 — Competitions/Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	10190.23	300
44840 — Concessions	0	0	0	0	0	0	0	1011.96	1718.53	5935.64	7654.17	167.41	0	0	0
44860 — Meals	0	0	0	0	0	0	0	110	0	0	0	0	0	0	0
44870 — Sport Passes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44880 — UNC Concessions	0	0	0	0	0	0	0	0	0	833.53	833.53	0	0	0	0
44885 — Uniforms	0	0	0	0	0	0	0	0	0	839.34	839.34	4409.52	0	0	0
44890 — Other	2770.5	0	0	0	0	0	0	228.72	1751.06	4162.69	5913.75	2563.64	0	300	1785
Total 44800 — Fundraisers	2770.5	379.3	0	0	0	379.3	0	3150.68	5446.88	23337.99	28784.87	31944.09	0	10490.23	5268.19
45000 — Investments															
45030 — NHSBFAA Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45000 — Investments - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 45000 — Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46400 — Other Types of Income															
46430 — Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 46400 — Other Types of Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	2770.5	401.3	24	24	24	473.3	359	9250.56	6241.88	24695.59	30937.47	32763.06	24	11298.93	6279.19
Cost of Goods Sold															
50000 — Cost of Goods Sold															
51810 — Apparel	0	0	0	0	0	0	0	1021.99	1791.93	3736.85	5528.78	136.02	0	0	378.62
51820 — Auction	0	0	0	0	0	0	0	0	137.02	177.98	315	79.92	0	0	0
51835 — Competitions/Trips	0	0	0	0	0	0	0	0	0	200	200	0	0	10147.64	4888.19
51830 — Camps															
51832 — Sport Camps Expense	0	0	0	0	0	0	0	0	0	800	800	185.13	0	0	0
51830 — Camps - Other	0	0	0	0	0	0	0	0	0	5050	5050	14248.08	0	0	500
Total 51830 — Camps	0	0	0	0	0	0	0	0	0	5850	5850	14433.21	0	0	500
51850 — Golf Tournament	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51860 — Meals	90	0	0	0	0	0	0	1154.31	0	2065.61	2065.61	1248.23	0	0	114.55
51885 — Uniforms	0	0	0	0	0	0	0	4302.58	0	3962.96	3962.96	18071.97	0	0	0
51890 — Other	1692.77	0	0	0	0	0	656.6	2434.75	1094.23	1038.85	2133.08	1184.99	0	0	21.59
Total 50000 — Cost of Goods Sold	1782.77	0	0	0	0	0	656.6	8913.63	3023.18	17032.25	20055.43	35154.34	0	10147.64	5902.95
Total COGS	1782.77	0	0	0	0	0	656.6	8913.63	3023.18	17032.25	20055.43	35154.34	0	10147.64	5902.95
Gross Profit	987.73	401.3	24	24	24	473.3	-297.6	336.93	3218.7	7663.34	10882.04	-2391.28	24	1151.29	376.24
Expense															
66900 — Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62100 — Contract Services															
62110 — Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62150 — Outside Contract Services	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
Total 62100 — Contract Services	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0
62800 — Facilities and Equipment															
62840 — Equip Rental and Maintenance	0	0	0	0	0	0	0	0	0	264.57	264.57	0	0	0	0
62800 — Facilities and Equipment - Other	0	0	0	0	0	0	0	0	0	264.57	264.57	0	0	0	0
Total 62800 — Facilities and Equipment	0	0	0	0	0	0	0	0	0	264.57	264.57	0	0	0	0
65000 — Operations															
65010 — Books, Subscriptions, Reference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65015 — Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65020 — Postage, Mailing Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65030 — Printing and Copying	0	0	0	0	0	0	0	0	149.45	0	149.45	0	0	0	365.85
65040 — Supplies	0	0	0	0	0	0	0	0	0	0	0	42.97	0	0	0
65050 — Telephone, Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 65000 — Operations	0	0	0	0	0	0	0	0	149.45	0	149.45	42.97	0	0	365.85
65100 — Other Types of Expenses															
65120 — Insurance - Liability, D and O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Northwood High School Boosters, Friends, and Alumni Association
Profit Loss by Class
 February 2016

Northwood High School Boosters, Friends, and Alumni
 Profit and Loss by Class
 August 2015 through July 2016

	FBLA (CTE)	FCCLA (CTE)	FFA (CTE)	HOSA (CTE)	Total CTE	Dance Team	Football	Mens - Golf (Golf)	Womens - Golf (Golf)	Total Golf	Lacrosse	Resource Fund	Mens - Soccer (Soccer)	Womens - Soccer (Soccer)	Soccer - Other (Soccer)	Total Soccer	Softball
Ordinary Income/Expense																	
Income																	
43400 — Direct Public Support																	
43410 — Corporate Contributions	0	0	0	0	320	0	0	0	0	0	0	0	0	0	0	0	0
43450 — Indivd, Business Contributions	102.88	1221	0	0	2514.88	0	0	0	0	0	0	1901.8	0	0	0	0	1183.5
43490 — Vanc	117.81	0	0	0	426.51	2	165	0	0	0	0	791.68	260	50.5	0	310.5	728.17
43400 — Direct Public Support - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 43400 — Direct Public Support	220.69	1221	0	0	3261.39	2	165	0	0	0	0	2694.48	260	50.5	0	310.5	12563.17
44800 — Fundraisers																	
44810 — Apparel	0	0	0	0	0	0	520.84	1200	0	1200	2800.35	110	0	0	0	0	117.5
44820 — Auction	270	793	577	530.75	2966.94	2270	1811	0	0	0	1448	56819.54	1048	1614.25	0	2662.25	5806.25
44830 — Camp	0	0	0	0	0	0	0	0	0	0	3579	0	160	0	540	700	0
	0	0	0	0	2387	3551	0	0	0	0	1840	0	0	0	0	0	1393
Total 44830 — Camp	0	0	0	0	2387	3551	0	0	0	0	5419	0	160	0	540	700	1393
44835 — Competitions/Trips	0	0	0	0	10490.23	0	0	0	0	0	0	0	0	0	0	0	645
44840 — Concessions	0	0	0	0	0	0	4215.88	0	0	0	791.48	772.71	0	560.4	579.85	1140.25	2174.81
44860 — Meals	0	0	0	0	0	0	1880	0	0	0	2684.75	0	0	478	0	478	0
44870 — Sport Passes	0	0	0	0	0	0	700	0	0	0	0	0	0	0	0	0	0
44880 — UNC Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44885 — Uniforms	0	0	0	0	0	2481	0	0	0	0	0	0	0	0	661	661	0
44890 — Other	0	3744.79	0	0	5829.79	495.22	203.75	0	0	0	1121.39	23	0	0	0	0	181.2
Total 44800 — Fundraisers	270	4537.79	577	530.75	21673.96	8797.22	9331.47	1200	0	1200	14264.97	57725.25	1208	2652.65	1780.85	5641.5	10317.76
45000 — Investments																	
45030 — NHSBFAA Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
45000 — Investments - Other	0	0	0	0	0	0	0	0	0	0	0	0.08	0	0	0	0	0
Total 45000 — Investments	0	0	0	0	0	0	0	0	0	0	0	0.08	0	0	0	0	500
46400 — Other Types of Income																	
46430 — Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	160.01	0	0	0	0	0
Total 46400 — Other Types of Income	0	0	0	0	0	0	0	0	0	0	0	160.01	0	0	0	0	0
Total Income	490.69	5758.79	577	530.75	24935.35	8799.22	9496.47	1200	0	1200	14264.97	60579.82	1468	2703.15	1780.85	5952	23380.93
Cost of Goods Sold																	
50000 — Cost of Goods Sold																	
51810 — Apparel	0	689	0	0	1067.62	0	3152.59	1210.58	0	1210.58	1527.97	0	49.64	0	0	49.64	445.6
51820 — Auction	0	0	0	0	0	0	350	0	0	0	150	20942.59	404.06	103.55	0	507.61	416.27
51835 — Competitions/Trips	0	6260.23	0	60	21356.06	0	223.24	0	0	0	600	0	0	0	0	0	230.17
51830 — Camps	0	0	0	0	0	0	0	0	0	0	801.16	0	0	0	0	0	0
	0	0	0	0	500	3954	1691.62	0	150	150	0	0	150	0	0	150	0
Total 51830 — Camps	0	0	0	0	500	3954	1691.62	0	150	150	801.16	0	150	0	0	150	0
51850 — Golf Tournament	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0
51860 — Meals	0	0	0	0	114.55	81.34	6532.38	0	0	0	4237.12	0	12.81	575	385.25	973.06	117.65
51885 — Uniforms	0	0	0	0	0	0	345.87	0	0	0	4609.09	1961.53	531.63	3524.16	0	4855.79	0
51890 — Other	0	0	0	0	21.59	0	473.64	0	0	0	1906.12	2695.46	664.17	0	0	664.17	2114.19
Total 50000 — Cost of Goods Sold	0	6949.23	0	60	23059.82	4035.34	12769.34	1210.58	150	1360.58	14431.46	25599.58	1812.31	4202.71	385.25	6400.27	3323.88
Total COGS	0	6949.23	0	60	23059.82	4035.34	12769.34	1210.58	150	1360.58	14431.46	25599.58	1812.31	4202.71	385.25	6400.27	3323.88
Gross Profit	490.69	-1190.44	577	470.75	1875.53	4763.88	-3272.87	-10.58	-150	-160.58	-166.49	34980.24	-344.31	-1499.56	1395.6	-448.27	20057.05
Expense																	
62900 — Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0.87	0	0	0	0	0
62100 — Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62110 — Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	119.85	0	0	0	0	0
62150 — Outside Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 62100 — Contract Services	0	0	0	0	0	0	0	0	0	0	0	119.85	0	0	0	0	0
62800 — Facilities and Equipment																	
62840 — Equip Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62800 — Facilities and Equipment - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 62800 — Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65000 — Operations																	
65010 — Books, Subscriptions, Reference	0	0	0	0	0	0	0	0	0	0	0	259.8	0	0	0	0	0
65015 — Bank Fees	0	0	0	0	0	0	0	0	0	0	0	578.73	0	0	0	0	0
65020 — Postage, Mailing Service	0	0	0	0	0	0	0	0	0	0	0	158.8	0	0	0	0	0
65030 — Printing and Copying	0	0	0	0	365.85	0	0	0	0	0	200	164.5	0	0	0	0	80.63
65040 — Supplies	0	0	0	0	0	0	32.01	0	0	0	0	308.05	0	0	0	0	0
65050 — Telephone, Telecommunications	0	0	0	0	0	0	0	0	0	0	0	279.75	0	0	0	0	0
Total 65000 — Operations	0	0	0	0	365.85	0	32.01	0	0	0	200	1749.63	0	0	0	0	80.63
65100 — Other Types of Expenses																	
65120 — Insurance - Liability, D and O	0	0	0	0	0	0	0	0	0	0	315	421	0	0	0	0	0

Northwood High School Boosters, Friends, and Alumni Association
Profit Loss by Class
 February 2016

Northwood High School Boosters, Friends, and Alur
 Profit and Loss by Class
 August 2015 through July 2016

7:29 PM
 09/11/16
 Accrual Basis

	Basketball/Football (Sports Camp)	Sports Camp - Other (Sports Camp)	Total Sports Camp	Swim Team	Mens - Tennis (Tennis)	Womens - Tennis (Tennis)	Tennis - Other (Tennis)	Total Tennis	Cross Country (Track & Field)	Track & Field - Other (Track & Field)	Total Track & Field	Indoors (Volleyball)	Sand (Volleyball)	Total Volleyball	Wrestling	TOTAL
Ordinary Income/Expense																
Income																
43400 — Direct Public Support																
43410 — Corporate Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1313.07
43450 — Individ, Business Contributions	0	0	0	0	0	325	700	1025	15	0	15	1923.38	1500	3423.38	5	27656.56
43490 — Vnco	0	0	0	0	0	0	0	0	300	190	490	20	0	20	190	4521.74
43400 — Direct Public Support - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
Total 43400 — Direct Public Support	0	0	0	0	0	325	700	1025	315	190	445	1943.38	1500	3443.38	135	33593.37
44800 — Fundraisers																
44810 — Apparel	0	0	0	0	0	0	0	0	1908	0	1908	0	0	0	120	6945.21
44820 — Auction	0	0	0	0	0	570	0	570	0	0	0	1131.6	0	1131.6	362.5	86036.38
44830 — Camp	3690	2180	5870	0	0	0	0	0	0	0	0	2555	0	2555	360	15964
	0	1500	1500	0	0	0	0	0	0	0	0	390	0	390	250	38580.98
Total 44830 — Camp	3690	3680	7370	0	0	0	0	0	0	0	0	2945	0	2945	610	54544.98
44835 — Competitions/Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11135.23
44840 — Concessions	0	0	0	0	169.47	61.35	0	230.82	34.32	187.07	221.39	673.54	0	673.54	1136.86	20191.28
44860 — Meals	0	0	0	0	0	0	0	0	0	0	0	475	0	475	0	5627.75
44870 — Sport Passes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700
44880 — UNC Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833.53
44885 — Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4396.96
44890 — Other	0	0	0	248.45	0	615	290.8	905.8	0	0	0	207.75	0	207.75	383	21075.56
Total 44800 — Fundraisers	3690	3680	7370	248.45	169.47	1246.35	290.8	1706.62	1942.32	187.07	2129.39	5432.89	0	5432.89	2612.36	215481.28
45000 — Investments																
45030 — NHSBFAA Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
45000 — Investments - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.08
Total 45000 — Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500.08
46400 — Other Types of Income																
46430 — Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160.01
Total 46400 — Other Types of Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160.01
Total Income	3690	3680	7370	248.45	169.47	1571.35	990.8	2731.62	2257.32	317.07	2574.39	7376.27	1500	8876.27	2747.36	249734.74
Cost of Goods Sold																
50000 — Cost of Goods Sold																
51810 — Apparel	0	0	0	0	0	0	0	0	0	0	0	154.79	0	154.79	233.16	14528.74
51820 — Auction	0	0	0	0	0	0	0	0	0	0	0	199.3	0	199.3	199.3	23159.99
51835 — Competitions/Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22609.47
51830 — Camps	663.14	90	663.14	0	0	0	0	0	0	0	0	1219.33	0	1219.33	0	3668.76
	0	90	90	0	0	0	0	0	150	150	150	1300.26	0	1300.26	703.36	27987.32
Total 51830 — Camps	663.14	90	753.14	0	0	0	0	0	150	150	2519.59	0	2519.59	703.36	31656.08	
51850 — Golf Tournament	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
51860 — Meals	0	0	0	0	0	0	0	0	0	0	0	680	0	680	508.79	17803.04
51885 — Uniforms	0	1129.86	1129.86	0	0	0	0	0	1908	0	1908	2842.71	0	2842.71	1121.1	44312.46
51890 — Other	0	0	0	0	354.86	104.86	0	459.72	125	655	780	881.48	1689.79	2571.27	579.04	20367.39
Total 50000 — Cost of Goods Sold	663.14	1219.86	1883	0	354.86	104.86	0	459.72	2033	805	2838	7277.87	1689.79	8967.66	3345.75	175037.17
Total COGS	663.14	1219.86	1883	0	354.86	104.86	0	459.72	2033	805	2838	7277.87	1689.79	8967.66	3345.75	175037.17
Gross Profit	3026.86	2460.14	5487	248.45	-185.39	1466.49	990.8	2271.9	224.32	-487.93	-263.61	98.4	-189.79	-91.39	-598.39	74697.57
Expense																
65900 — Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.87
62100 — Contract Services																
62110 — Accounting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119.85
62150 — Outside Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
Total 62100 — Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239.85
62800 — Facilities and Equipment																
62840 — Equip Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	264.58	0	264.58	0	529.15
62800 — Facilities and Equipment - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264.57
Total 62800 — Facilities and Equipment	0	0	0	0	0	0	0	0	0	0	0	264.58	0	264.58	0	793.72
65000 — Operations																
65010 — Books, Subscriptions, Reference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259.8
65015 — Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578.73
65020 — Postage, Mailing Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158.8
65030 — Printing and Copying	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	1110.43
65040 — Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383.03
65050 — Telephone, Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	279.75
Total 65000 — Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	2770.54
65100 — Other Types of Expenses																
65120 — Insurance - Liability, D and O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736

Northwood High School Boosters, Friends, and Alumni Association
Profit Loss by Class
 February 2016

Northwood High School Boosters, Friends, and Alur
Profit and Loss by Class
 August 2015 through July 2016

Ordinary Income/Expense

Income

43400 — Direct Public Support
 43410 — Corporate Contributions
 43450 — Individ, Business Contributions
 43490 — Vanco
 43400 — Direct Public Support - Other
Total 43400 — Direct Public Support
 44800 — Fundraisers
 44810 — Apparel
 44820 — Auction
 44830 — Camp

Total 44830 — Camp
 44835 — Competitions/Trips
 44840 — Concessions
 44860 — Meals
 44870 — Sport Passes
 44880 — UNC Concessions
 44885 — Uniforms
 44890 — Other

Total 44800 — Fundraisers
 45000 — Investments
 45030 — NHSBFAA Grant
 45000 — Investments - Other

Total 45000 — Investments
 46400 — Other Types of Income
 46430 — Miscellaneous Revenue
Total 46400 — Other Types of Income

Total Income

Cost of Goods Sold

50000 — Cost of Goods Sold
 51810 — Apparel
 51820 — Auction
 51835 — Competitions/Trips
 51830 — Camps

Total 51830 — Camps
 51850 — Golf Tournament
 51860 — Meals
 51885 — Uniforms
 51890 — Other

Total 50000 — Cost of Goods Sold

Total COGS

Gross Profit

Expense

66900 — Reconciliation Discrepancies
 62100 — Contract Services
 62110 — Accounting Fees
 62150 — Outside Contract Services
Total 62100 — Contract Services
 62800 — Facilities and Equipment
 62840 — Equip Rental and Maintenance
 62800 — Facilities and Equipment - Other
Total 62800 — Facilities and Equipment
 65000 — Operations
 65010 — Books, Subscriptions, Reference
 65015 — Bank Fees
 65020 — Postage, Mailing Service
 65030 — Printing and Copying
 65040 — Supplies
 65050 — Telephone, Telecommunications
Total 65000 — Operations
 65100 — Other Types of Expenses
 65120 — Insurance - Liability, D and O

Profit and Loss Detail

09/11/16

August 2015 through July 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Accrual Basis Balance
Ordinary Income/Expense									
Income									
43400 — Direct Public Support									
43410 — Corporate Contributions									
General Journal	10/30/15			Virley's Fundraiser	CTE:Enterprise		43450 — Indivd, Busi	320	320
Deposit	12/08/15			Cheerleading Homecoming Expense Reimbursement by PTA	Cheerleading		11000 — First Bank -	78.97	398.97
Deposit	02/12/16			Womens Basketball Brewery Night - Fundraising	Basketball:Womens - Basketball		11000 — First Bank -	214.1	613.07
Deposit	04/22/16			Donation	Baseball		11000 — First Bank -	700	1313.07
Total 43410 — Corporate Contributions								1313.07	1313.07
43450 — Indivd, Business Contributions									
Deposit	08/05/15				Volleyball:Indoors		11000 — First Bank -	1294.73	1294.73
Deposit	08/07/15				Baseball		11000 — First Bank -	500	1794.73
Check	08/18/15	1238	Joanna Vandweld	Refund of VB Camp	Volleyball:Indoors		11000 — First Bank -	-70	1724.73
Deposit	08/21/15				Band		11000 — First Bank -	300	2024.73
Deposit	08/21/15				Softball		11000 — First Bank -	25	2049.73
Deposit	08/24/15				Tennis		11000 — First Bank -	250	2299.73
Deposit	08/28/15				Basketball:Womens - Basketball		11000 — First Bank -	300	2599.73
Deposit	09/01/15				Softball		11000 — First Bank -	5000	7599.73
Deposit	09/03/15				Volleyball:Indoors		11000 — First Bank -	198.65	7798.38
Deposit	09/03/15			Pool Party Donations	Volleyball:Indoors		11000 — First Bank -	100	7898.38
Deposit	09/09/15			Deposit	Softball		11000 — First Bank -	600	8498.38
Deposit	09/21/15				Volleyball:Indoors		11000 — First Bank -	400	8898.38
Deposit	09/24/15				Softball		11000 — First Bank -	600	9498.38
Deposit	09/28/15				CTE:Enterprise		11000 — First Bank -	40	9538.38
General Journal	10/30/15			Donations	CTE:DECA		-SPLIT-	500	10038.38
General Journal	10/30/15			Virtual Enterprise	CTE:Enterprise		43450 — Indivd, Busi	151	10189.38
General Journal	10/30/15			Donations	Softball		43450 — Indivd, Busi	1000	11189.38
General Journal	10/30/15			Donations	Softball		43450 — Indivd, Busi	100	11289.38
General Journal	10/30/15			Donation?	Softball		43450 — Indivd, Busi	10	11299.38
Deposit	11/03/15			Deposit	Softball		11000 — First Bank -	500	11799.38
Deposit	12/04/15			FCCLA fundraising (meals sold)	CTE:FCCLA		11000 — First Bank -	624	12423.38
Deposit	12/08/15			Baseball Donalton	Baseball		11000 — First Bank -	2500	14923.38
Deposit	12/08/15			Virtual Enterprise Donation	CTE:Enterprise		11000 — First Bank -	500	15423.38
Deposit	12/08/15			Womens Tennis Donation	Tennis:Womens - Tennis		11000 — First Bank -	325	15748.38
Deposit	12/08/15			Men's Basketball Donation	Basketball:Mens - Basketball		11000 — First Bank -	300	16048.38
Check	12/09/15		CHARGE BACK	Charge to Resource Fund for now - not sure what this is???	Resource Fund		11000 — First Bank -	-20	16028.38
Deposit	01/13/16			FCCLA - Fundraising	CTE:FCCLA		11000 — First Bank -	370	16398.38
Deposit	01/14/16			M. Basketball Donation	Basketball:Mens - Basketball		11000 — First Bank -	250	16648.38
Deposit	01/21/16			Baseball donation	Baseball		11000 — First Bank -	300	16948.38
Deposit	02/09/16			Sand Volleyball- Donation	Volleyball:Sand		11000 — First Bank -	1500	18448.38
Deposit	02/16/16			Softball Donation	Softball		11000 — First Bank -	1000	19448.38
Deposit	02/26/16			Men's Tennis Donation	Tennis		11000 — First Bank -	450	19898.38
Deposit	03/03/16			Vanco	Resource Fund		11000 — First Bank -	50	19948.38
Deposit	03/08/16			Baseball Donation	Baseball		11000 — First Bank -	850	20798.38
Deposit	03/08/16			Donation	Cheerleading		11000 — First Bank -	200	20998.38
Deposit	03/09/16			Wrestling	Wrestling		11000 — First Bank -	5	21003.38
Deposit	03/14/16			Donation	Track & Field:Cross Country		11000 — First Bank -	15	21018.38
Deposit	04/07/16			Donation	Basketball:Womens - Basketball		11000 — First Bank -	538.5	21556.88
Deposit	04/07/16			Donation	Softball		11000 — First Bank -	1000	22556.88
Deposit	04/25/16			Donation	CTE:FCCLA		11000 — First Bank -	227	22783.88
Deposit	04/28/16			Donation	Resource Fund		11000 — First Bank -	96.8	22880.68
Deposit	05/05/16			Sbrollini	Resource Fund		11000 — First Bank -	125	23005.68
Deposit	05/20/16			Paul Sbrollini	Resource Fund		11000 — First Bank -	285	23290.68
Deposit	05/23/16			Paul Sbrollini	Resource Fund		11000 — First Bank -	705	23995.68
Deposit	05/31/16			Donation	CTE:FBLA		11000 — First Bank -	102.88	24098.56
Deposit	06/03/16			Donation	Baseball		11000 — First Bank -	500	24598.56
Deposit	06/03/16			Donation	Cheerleading		11000 — First Bank -	400	24998.56
Deposit	06/03/16			Donation in Memory of Paul Sbrollini	Resource Fund		11000 — First Bank -	610	25608.56
Deposit	06/10/16			Donation in Memory of Paul Sbrollini	Resource Fund		11000 — First Bank -	50	25658.56
Deposit	07/19/16		Sponsorships	Donation	Softball		11000 — First Bank -	2000	27658.56
Total 43450 — Indivd, Business Contributions								27658.56	27658.56
43490 — Vanco									
Deposit	08/03/15			VANCO PAYMENT/E.SERVICE XX0138AY1PJXYL NORTHWOOD HIGH	Soccer:Mens - Soccer		11000 — First Bank -	5	5
Deposit	08/03/15			VANCO PAYMENT/MERCHDEP XX0138AZ1PKXNZ NORTHWOOD HIGH S	Baseball		11000 — First Bank -	10	15
Deposit	08/03/15			VANCO PAYMENT/E.SERVICE XX0138AY1PJXYL NORTHWOOD HIGH	Softball		11000 — First Bank -	10	25
Deposit	08/03/15			VANCO PAYMENT/MERCHDEP XX0138AZ1PKXNZ NORTHWOOD HIGH S	Resource Fund		11000 — First Bank -	70	95
Deposit	08/03/15			VANCO PAYMENT/MERCHDEP XX0138AZ1PKXNZ NORTHWOOD HIGH S	Cheerleading		11000 — First Bank -	10	105
Deposit	08/03/15			VANCO PAYMENT/MERCHDEP XX0138AZ1PKXNZ NORTHWOOD HIGH S	Football		11000 — First Bank -	30	135
Deposit	08/04/15			VANCO PAYMENT/MERCHDEP XX0138CZ1PQ3RD NORTHWOOD HIGH S	CTE:FBLA		11000 — First Bank -	10	145
Deposit	08/05/15			VANCO PAYMENT/MERCHDEP XX0138D01PPWJ7 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138FY1	Band		11000 — First Bank -	5	150
Deposit	08/07/15			VANCO PAYMENT/E.SERVICE XX0138D11PT4DN NORTHWOOD HIGH	Track & Field		11000 — First Bank -	10	160
Deposit	08/07/15			VANCO PAYMENT/E.SERVICE XX0138D11PT4DN NORTHWOOD HIGH	Basketball:Mens - Basketball		11000 — First Bank -	30	190
Deposit	08/10/15			VANCO PAYMENT/E.SERVICE XX0138D21PUQOS NORTHWOOD HIGH	Wrestling		11000 — First Bank -	5	195
Deposit	08/10/15			VANCO PAYMENT/E.SERVICE XX0138D21PUQOS NORTHWOOD HIGH	Basketball:Womens - Basketball		11000 — First Bank -	10	205
Deposit	08/10/15			VANCO PAYMENT/E.SERVICE XX0138D21PUQOS NORTHWOOD HIGH	Track & Field:Cross Country		11000 — First Bank -	10	215
Deposit	08/11/15			VANCO PAYMENT/MERCHDEP XX0138D61PYGDP NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138FY1	Baseball		11000 — First Bank -	25	240

Deposit	08/12/15	VANCO PAYMENT/E.SERVICE XX0138D61PYSDB NORTHWOOD HIGH Payee:VANCO PAYMENT/E.SERVICE XX0138FZ	Track & Field:Cross Country	11000 — First Bank -	15	255
Deposit	08/17/15	VANCO PAYMENT/E.SERVICE XX0138D91Q45YR NORTHWOOD HIGH	Resource Fund	11000 — First Bank -	5	260
Deposit	08/17/15	VANCO PAYMENT/E.SERVICE XX0138D91Q45YR NORTHWOOD HIGH	Soccer:Mens - Soccer	11000 — First Bank -	5	265
Deposit	08/17/15	VANCO PAYMENT/E.SERVICE XX0138D91Q45YR NORTHWOOD HIGH	Track & Field	11000 — First Bank -	5	270
Deposit	08/17/15	VANCO PAYMENT/E.SERVICE XX0138D91Q45YR NORTHWOOD HIGH	Softball	11000 — First Bank -	25	295
Deposit	08/17/15	VANCO PAYMENT/E.SERVICE XX0138D91Q45YR NORTHWOOD HIGH	Football	11000 — First Bank -	5	300
Deposit	08/18/15	VANCO PAYMENT/E.SERVICE XX0138DA1Q6AM9 NORTHWOOD HIGH	Basketball:Womens - Basketball	11000 — First Bank -	10	310
Deposit	08/18/15	VANCO PAYMENT/MERCHDEP XX0138DD1Q9BB1 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G41	Basketball:Womens - Basketball	11000 — First Bank -	15	325
Deposit	08/20/15	VANCO PAYMENT/E.SERVICE XX0138DE1QBOKY NORTHWOOD HIGH Payee:VANCO PAYMENT/E.SERVICE XX0138G5	Cheerleading	11000 — First Bank -	20	345
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Band	11000 — First Bank -	2	347
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Arts:Dance	11000 — First Bank -	2	349
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Arts:Theater	11000 — First Bank -	2	351
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Arts:Visual Arts	11000 — First Bank -	2	353
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Chorus	11000 — First Bank -	2	355
Deposit	08/21/15	VANCO PAYMENT/MERCHDEP XX0138DGIQF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Arts:Foundation	11000 — First Bank -	2	357
Deposit	08/24/15	VANCO PAYMENT/E.SERVICE XX0138DH1QH119 NORTHWOOD HIGH	Soccer:Mens - Soccer	11000 — First Bank -	50	407
Deposit	08/25/15	VANCO PAYMENT/MERCHDEP XX0138DK1QJQI NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138FR1	Softball	11000 — First Bank -	10	417
Deposit	08/27/15	VANCO PAYMENT/E.SERVICE XX0138DL1QLN7Z NORTHWOOD HIGH Payee:VANCO PAYMENT/E.SERVICE XX0138FY	Wrestling	11000 — First Bank -	15	432
Deposit	08/28/15	VANCO PAYMENT/E.SERVICE XX0138DM1QQ3VB NORTHWOOD HIGH Payee:VANCO PAYMENT/E.SERVICE XX0138G4	Volleyball:Indoors	11000 — First Bank -	5	437
Deposit	08/28/15	VANCO PAYMENT/E.SERVICE XX0138DM1QQ3VB NORTHWOOD HIGH Payee:VANCO PAYMENT/E.SERVICE XX0138G4	Softball	11000 — First Bank -	5	442
Deposit	08/31/15	VANCO PAYMENT/E.SERVICE XX0138DN1QPNU1 NORTHWOOD HIGH	Baseball	11000 — First Bank -	5	447
Deposit	08/31/15	VANCO PAYMENT/E.SERVICE XX0138DN1QPNU1 NORTHWOOD HIGH	Softball	11000 — First Bank -	20	467
Deposit	09/01/15	VANCO PAYMENT/E.SERVICE XX0138DO1QRPT NORTHWOOD HIGH	Soccer:Mens - Soccer	11000 — First Bank -	5	472
Deposit	09/01/15	VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	70	542
Deposit	09/01/15	VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Volleyball:Indoors	11000 — First Bank -	5	547
Deposit	09/01/15	VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Softball	11000 — First Bank -	10	557
Deposit	09/01/15	VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Cheerleading	11000 — First Bank -	5	562
Deposit	09/01/15	VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Football	11000 — First Bank -	40	602
Deposit	09/08/15	VANCO PAYMENT/E.SERVICE XX0138FR1R1XS9 NORTHWOOD HIGH	Track & Field	11000 — First Bank -	10	612
Deposit	09/08/15	VANCO PAYMENT/E.SERVICE XX0138FR1R1XS9 NORTHWOOD HIGH	Basketball:Mens - Basketball	11000 — First Bank -	30	642
Deposit	09/08/15	VANCO PAYMENT/E.SERVICE XX0138FR1R1XS9 NORTHWOOD HIGH	Basketball:Womens - Basketball	11000 — First Bank -	10	652
Deposit	09/08/15	VANCO PAYMENT/E.SERVICE XX0138FR1R1XS9 NORTHWOOD HIGH	Track & Field:Cross Country	11000 — First Bank -	10	662
Deposit	09/08/15	Deposit	Band	11000 — First Bank -	5	667
Deposit	09/08/15	Deposit	Softball	11000 — First Bank -	10	677
Deposit	09/09/15	VANCO PAYMENT/E.SERVICE XX0138FS1R3IKP NORTHWOOD HIGH	Wrestling	11000 — First Bank -	5	682
Deposit	09/11/15	Deposit	Baseball	11000 — First Bank -	25	707
Deposit	09/15/15	Deposit	Track & Field:Cross Country	11000 — First Bank -	15	722
Deposit	09/15/15	Deposit	Football	11000 — First Bank -	5	727
Deposit	09/15/15	Deposit	Soccer:Mens - Soccer	11000 — First Bank -	5	732
Deposit	09/15/15	Deposit	Track & Field	11000 — First Bank -	5	737
Deposit	09/16/15	VANCO PAYMENT/E.SERVICE XX0138G21RG69D NORTHWOOD HIGH	Resource Fund	11000 — First Bank -	5	742
Deposit	09/17/15	Deposit	Basketball:Womens - Basketball	11000 — First Bank -	15	757
Deposit	09/18/15	Deposit	Basketball:Womens - Basketball	11000 — First Bank -	10	767
Deposit	09/21/15	VANCO PAYMENT/MERCHDEP XX0138G61RNTOR NORTHWOOD HIGH S	Softball	11000 — First Bank -	50	817
Deposit	09/23/15	VANCO PAYMENT/MERCHDEP XX0138GA1RS24P NORTHWOOD HIGH S	Softball	11000 — First Bank -	10	827
Deposit	09/23/15	Deposit	Band	11000 — First Bank -	2	829
Deposit	09/23/15	Deposit	Arts:Dance	11000 — First Bank -	2	831
Deposit	09/23/15	Deposit	Arts:Theater	11000 — First Bank -	2	833
Deposit	09/23/15	Deposit	Arts:Visual Arts	11000 — First Bank -	2	835
Deposit	09/23/15	Deposit	Chorus	11000 — First Bank -	2	837
Deposit	09/23/15	Deposit	Arts:Foundation	11000 — First Bank -	2	839
Deposit	09/23/15	Deposit	Cheerleading	11000 — First Bank -	20	859
Deposit	09/28/15	VANCO PAYMENT/E.SERVICE XX0138GC1RWJCR NORTHWOOD HIGH	Volleyball:Indoors	11000 — First Bank -	5	864
Deposit	09/28/15	VANCO PAYMENT/E.SERVICE XX0138GC1RWJCR NORTHWOOD HIGH	Wrestling	11000 — First Bank -	15	879
Deposit	09/28/15	VANCO PAYMENT/E.SERVICE XX0138GC1RWJCR NORTHWOOD HIGH	Softball	11000 — First Bank -	5	884
Deposit	09/30/15	VANCO PAYMENT/E.SERVICE XX0138GG1S0NNJ NORTHWOOD HIGH	Softball	11000 — First Bank -	20	904
Deposit	09/30/15	VANCO PAYMENT/E.SERVICE XX0138GG1S0NNJ NORTHWOOD HIGH	Baseball	11000 — First Bank -	5	909
General Journal	10/31/15	Recd Vanco Deposits	Band	-SPLIT-	5	914
General Journal	10/31/15	Recd Vanco Deposits	CTE:FBLA	43490 — Vanco	10	924
General Journal	10/31/15	Recd Vanco Deposits	Baseball	43490 — Vanco	10	934
General Journal	10/31/15	Recd Vanco Deposits	Resource Fund	43490 — Vanco	70	1004
General Journal	10/31/15	Recd Vanco Deposits	Football	43490 — Vanco	30	1034
General Journal	10/31/15	Recd Vanco Deposits	Cheerleading	43490 — Vanco	10	1044
General Journal	10/31/15	Recd Vanco Deposits	Baseball	43490 — Vanco	25	1069
General Journal	10/31/15	Recd Vanco Deposits	Baseball	43490 — Vanco	5	1074
General Journal	10/31/15	Recd Vanco Deposits	Softball	43490 — Vanco	20	1094
General Journal	10/31/15	Recd Vanco Deposits	Cheerleading	43490 — Vanco	20	1114
General Journal	10/31/15	Recd Vanco Deposits	Track & Field:Cross Country	43490 — Vanco	15	1129
General Journal	10/31/15	Recd Vanco Deposits	CTE:DECA	43490 — Vanco	308.7	1437.7
General Journal	10/31/15	Recd Vanco Deposits	Soccer:Mens - Soccer	43490 — Vanco	5	1442.7
General Journal	10/31/15	Recd Vanco Deposits	Football	43490 — Vanco	5	1447.7
General Journal	10/31/15	Recd Vanco Deposits	Track & Field	43490 — Vanco	5	1452.7
General Journal	10/31/15	Recd Vanco Deposits	Soccer:Mens - Soccer	43490 — Vanco	5	1457.7
General Journal	10/31/15	Recd Vanco Deposits	Resource Fund	43490 — Vanco	5	1462.7
General Journal	10/31/15	Recd Vanco Deposits	Softball	43490 — Vanco	50	1512.7
General Journal	10/31/15	Recd Vanco Deposits	Track & Field	43490 — Vanco	10	1522.7
General Journal	10/31/15	Recd Vanco Deposits	Basketball:Mens - Basketball	43490 — Vanco	30	1552.7
General Journal	10/31/15	Recd Vanco Deposits	Volleyball:Indoors	43490 — Vanco	5	1557.7
General Journal	10/31/15	Recd Vanco Deposits	Softball	43490 — Vanco	5	1562.7
General Journal	10/31/15	Recd Vanco Deposits	Arts:Visual Arts	43490 — Vanco	2	1564.7
General Journal	10/31/15	Recd Vanco Deposits	Chorus	43490 — Vanco	2	1566.7
General Journal	10/31/15	Recd Vanco Deposits	Arts:Foundation	43490 — Vanco	2	1568.7

General Journal	10/31/15	Vanco	Recd Vanco Deposits	Arts:Theater	43490 — Vanco	2	1570.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Arts:Dance	43490 — Vanco	2	1572.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Band	43490 — Vanco	2	1574.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Softball	43490 — Vanco	-5	1569.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Volleyball:Indoors	43490 — Vanco	-5	1564.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Basketball:Womens - Basketball	43490 — Vanco	10	1574.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Basketball:Womens - Basketball	43490 — Vanco	10	1584.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Track & Field:Cross Country	43490 — Vanco	10	1594.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Basketball:Mens - Basketball	43490 — Vanco	5	1599.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Soccer:Mens - Soccer	43490 — Vanco	10	1609.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Wrestling	43490 — Vanco	5	1614.7
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Wrestling	43490 — Vanco	15	1629.7
Deposit	11/02/15	Vanco	Soccer, Mens	Soccer:Mens - Soccer	11000 — First Bank -	5	1634.7
Deposit	11/02/15	Vanco	Volleyball, Softball	Volleyball:Indoors	11000 — First Bank -	5	1639.7
Deposit	11/02/15	Vanco	Softball	Softball	11000 — First Bank -	5	1644.7
Deposit	11/03/15	Vanco	Resource Fund	Resource Fund	11000 — First Bank -	50	1694.7
Deposit	11/03/15	Vanco	Football	Football	11000 — First Bank -	10	1704.7
Deposit	11/04/15	Vanco	FBLA	CTE:FBLA	11000 — First Bank -	10	1714.7
Deposit	11/04/15	Vanco	Softball	Softball	11000 — First Bank -	50	1764.7
Deposit	11/05/15	Vanco	Band	Band	11000 — First Bank -	5	1769.7
Deposit	11/09/15	Vanco	Track & Filed	Track & Field	11000 — First Bank -	10	1779.7
Deposit	11/09/15	Vanco	Wrestling	Wrestling	11000 — First Bank -	5	1784.7
Deposit	11/09/15	Vanco	Men's Basketball	Basketball:Mens - Basketball	11000 — First Bank -	30	1814.7
Deposit	11/09/15	Vanco	Women's Basketball	Basketball:Womens - Basketball	11000 — First Bank -	10	1824.7
Deposit	11/09/15	Vanco	Cross Country	Track & Field:Cross Country	11000 — First Bank -	10	1834.7
Deposit	11/12/15	Vanco	Cross Country	Track & Field:Cross Country	11000 — First Bank -	15	1849.7
Deposit	11/12/15	Vanco	Baseball	Baseball	11000 — First Bank -	25	1874.7
Deposit	11/16/15	Vanco	Resource Fund	Resource Fund	11000 — First Bank -	5	1879.7
Deposit	11/16/15	Vanco	Men's Soccer	Soccer:Mens - Soccer	11000 — First Bank -	5	1884.7
Deposit	11/16/15	Vanco	Track & Field	Track & Field	11000 — First Bank -	5	1889.7
Deposit	11/16/15	Vanco	Cross Country	Track & Field:Cross Country	11000 — First Bank -	5	1894.7
Deposit	11/17/15	Vanco	Men's Soccer	Soccer:Mens - Soccer	11000 — First Bank -	10	1904.7
Deposit	11/17/15	Vanco	Women's Basketball	Basketball:Womens - Basketball	11000 — First Bank -	5	1909.7
Deposit	11/18/15	Vanco	Record Deposit	Basketball:Womens - Basketball	11000 — First Bank -	10	1919.7
Deposit	11/20/15	Vanco	Record Deposit	Cheerleading	11000 — First Bank -	20	1939.7
Deposit	11/23/15	Vanco	Record Deposit	Band	11000 — First Bank -	2	1941.7
Deposit	11/23/15	Vanco	Record Deposit	Arts:Dance	11000 — First Bank -	2	1943.7
Deposit	11/23/15	Vanco	Record Deposit	Arts:Theater	11000 — First Bank -	2	1945.7
Deposit	11/23/15	Vanco	Record Deposit	Arts:Foundation	11000 — First Bank -	2	1947.7
Deposit	11/23/15	Vanco	Record Deposit	Chorus	11000 — First Bank -	2	1949.7
Deposit	11/23/15	Vanco	Record Deposit	Arts:Visual Arts	11000 — First Bank -	2	1951.7
Deposit	11/27/15	Vanco	Record Deposit	Wrestling	11000 — First Bank -	15	1966.7
Deposit	11/30/15	Vanco	Record Deposit	Softball	11000 — First Bank -	20	1986.7
Deposit	11/30/15	Vanco	Record Deposit	Baseball	11000 — First Bank -	5	1991.7
Deposit	12/01/15	Vanco	Vanco Men's Soccer \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	1996.7
Deposit	12/01/15	Vanco	Vanco Track & Field \$10, Mens Basketball \$30	Soccer:Mens - Soccer	11000 — First Bank -	10	2006.7
Deposit	12/04/15	Vanco	Vanco FBLA \$10, Res Fund Vanco Fees -\$73	CTE:FBLA	11000 — First Bank -	9.27	2015.97
Deposit	12/07/15	Vanco	Vanco Track & Field \$10, Mens Basketball \$30	Basketball:Mens - Basketball	11000 — First Bank -	30	2045.97
Deposit	12/07/15	Vanco	Vanco Women's Basketball \$10, Cross Country \$10	Track & Field:Cross Country	11000 — First Bank -	10	2055.97
Deposit	12/07/15	Vanco	Vanco Bank \$5, Res Fund Vanco Fees -\$59	Resource Fund	11000 — First Bank -	5	2060.97
Deposit	12/08/15	Vanco	Vanco Women's Basketball \$10, Cross Country \$10	Basketball:Womens - Basketball	11000 — First Bank -	10	2070.97
Deposit	12/09/15	Vanco	Vanco Wrestling	Wrestling	11000 — First Bank -	5	2075.97
Deposit	12/11/15	Vanco	Vanco Baseball \$25, Res Fund Vanco fee -\$1.14	Baseball	11000 — First Bank -	25	2100.97
Deposit	12/11/15	Vanco	Vanco Men's Soccer \$10, Womens Basketball \$5, Res Fund Vanco Fees -\$1.32	Soccer:Mens - Soccer	11000 — First Bank -	5	2105.97
Deposit	12/14/15	Vanco	Vanco Cross Country	Cheerleading	11000 — First Bank -	15	2120.97
Deposit	12/14/15	Vanco	Vanco Track & Field \$5, Football \$5, Mens Soccer \$5	Track & Field	11000 — First Bank -	5	2125.97
Deposit	12/14/15	Vanco	Vanco Track & Field \$5, Football \$5, Mens Soccer \$5	Football	11000 — First Bank -	5	2130.97
Deposit	12/15/15	Vanco	Vanco Track & Field \$5, Football \$5, Mens Soccer \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	2135.97
Deposit	12/16/15	Vanco	Vanco Resource Fund \$5	Resource Fund	11000 — First Bank -	5	2140.97
Deposit	12/17/15	Vanco	Vanco Men's Soccer \$10, Womens Basketball \$5, Res Fund Vanco Fees -\$1.32	Basketball:Womens - Basketball	11000 — First Bank -	10	2150.97
Deposit	12/18/15	Vanco	Vanco Women's Basketball \$10	Basketball:Womens - Basketball	11000 — First Bank -	10	2160.97
Deposit	12/21/15	Vanco	Vanco Cheerleading \$20	Cheerleading	11000 — First Bank -	20	2180.97
Deposit	12/21/15	Vanco	Vanco Softball \$50, Res Fund Vanco Fees -\$1.83	Softball	11000 — First Bank -	48.17	2229.14
Deposit	12/21/15	Vanco	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$5.78	Band	11000 — First Bank -	2	2231.14
Deposit	12/21/15	Vanco	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$5.78	Arts:Theater	11000 — First Bank -	2	2233.14
Deposit	12/21/15	Vanco	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$5.78	Chorus	11000 — First Bank -	2	2235.14
Deposit	12/21/15	Vanco	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$5.78	Arts:Visual Arts	11000 — First Bank -	2	2237.14
Deposit	12/22/15	Vanco	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$5.78	Arts:Dance	11000 — First Bank -	2	2239.14
Deposit	12/22/15	Vanco	Deposit	Arts:Foundation	11000 — First Bank -	2	2241.14
Deposit	12/28/15	Vanco	Vanco Wrestling \$15	Wrestling	11000 — First Bank -	15	2256.14
Deposit	12/28/15	Vanco	Vanco Baseball \$5, Softball \$20	Baseball	11000 — First Bank -	5	2261.14
Deposit	12/30/15	Vanco	Vanco Baseball \$5, Softball \$20	Softball	11000 — First Bank -	20	2281.14
Deposit	12/30/15	Vanco	Track & Field \$10, Men's Basketball \$30	Track & Field	11000 — First Bank -	10	2291.14
Deposit	01/04/16	Vanco	Vanco Men's Soccer	Soccer:Mens - Soccer	11000 — First Bank -	5	2296.14
Deposit	01/04/16	Vanco	Vanco Men's Soccer	Soccer:Mens - Soccer	11000 — First Bank -	5	2301.14
Deposit	01/04/16	Vanco	Res Fund \$50, Vanco Fees -\$1.83	Resource Fund	11000 — First Bank -	48.17	2349.31
Deposit	01/04/16	Vanco	Bank \$5, FBLA \$10, Vanco Fees -\$1.32	Band	11000 — First Bank -	5	2354.31
Deposit	01/05/16	Vanco	Bank \$5, FBLA \$10, Vanco Fees -\$1.32	CTE:FBLA	11000 — First Bank -	10	2364.31
Deposit	01/07/16	Vanco	Track & Field \$10, Men's Basketball \$30	Basketball:Mens - Basketball	11000 — First Bank -	30	2394.31
Deposit	01/07/16	Vanco	Women's Basketball \$10, Cross Country \$10	Basketball:Womens - Basketball	11000 — First Bank -	10	2404.31
Deposit	01/08/16	Vanco	Women's Basketball \$10, Cross Country \$10	Track & Field:Cross Country	11000 — First Bank -	10	2414.31
Deposit	01/11/16	Vanco	Wrestling \$5	Wrestling	11000 — First Bank -	5	2419.31

Deposit	01/11/16	Softball \$20, M Soccer \$5, Baseball \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	2424.31
Deposit	01/11/16	Softball \$20, M Soccer \$5, Baseball \$5	Softball	11000 — First Bank -	20	2444.31
Deposit	01/12/16	Track & Field \$5, Football \$5, Mens Soccer \$5	Track & Field	11000 — First Bank -	5	2449.31
Deposit	01/12/16	Track & Field \$5, Football \$5, Mens Soccer \$5	Football	11000 — First Bank -	5	2454.31
Deposit	01/12/16	Baseball \$25, Vanco Fees \$-1.14	Baseball	11000 — First Bank -	25	2479.31
Deposit	01/12/16	M. Soccer \$10, Softball \$50, W. Basketball \$5, Resource Fund \$-3.15	Soccer:Mens - Soccer	11000 — First Bank -	5	2484.31
Deposit	01/12/16	M. Soccer \$10, Softball \$50, W. Basketball \$5, Resource Fund \$-3.15	Basketball:Womens - Basketball	11000 — First Bank -	10	2494.31
Deposit	01/15/16	Track & Field \$5, Football \$5, Mens Soccer \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	2499.31
Deposit	01/15/16	W. Basketball \$10, Resource Fund \$5	Resource Fund	11000 — First Bank -	5	2504.31
Deposit	01/19/16	W. Basketball \$10, Resource Fund \$5	Basketball:Womens - Basketball	11000 — First Bank -	10	2514.31
Deposit	01/20/16	M. Soccer \$10, Softball \$50, W. Basketball \$5, Resource Fund \$-3.15	Softball	11000 — First Bank -	50	2564.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Chorus	11000 — First Bank -	2	2566.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Arts:Dance	11000 — First Bank -	2	2568.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Arts:Theater	11000 — First Bank -	2	2570.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Arts:Visual Arts	11000 — First Bank -	2	2572.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Band	11000 — First Bank -	2	2574.31
Deposit	01/20/16	Band \$2, Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Res Fund Vanco Fees -\$-7.8	Arts:Foundation	11000 — First Bank -	2	2576.31
Deposit	02/01/16	Softball \$20, M Soccer \$5, Baseball \$5	Baseball	11000 — First Bank -	5	2581.31
Deposit	02/01/16	Res fund \$5, Mens Soccer \$5, Track & Field \$5, Football \$5	Resource Fund	11000 — First Bank -	5	2586.31
Deposit	02/01/16	Res fund \$5, Mens Soccer \$5, Track & Field \$5, Football \$5	Track & Field	11000 — First Bank -	5	2591.31
Deposit	02/01/16	Res fund \$5, Mens Soccer \$5, Track & Field \$5, Football \$5	Football	11000 — First Bank -	5	2596.31
Deposit	02/01/16	Softball \$20, M Soccer \$5, Baseball \$5	Softball	11000 — First Bank -	20	2616.31
Deposit	02/01/16	Softball \$20, M Soccer \$5, Baseball \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	2621.31
Deposit	02/02/16	Res Fund \$50, Vanco Fees \$-1.83	Resource Fund	11000 — First Bank -	48.17	2669.48
Deposit	02/04/16	CTE:FBLA \$10, Resource Fund Fee -\$-7.3	CTE:FBLA	11000 — First Bank -	9.27	2678.75
Deposit	02/05/16	Band \$5, Res Fund Fee -\$-5.9	Band	11000 — First Bank -	5	2683.75
Deposit	02/08/16	Track & Field \$10, M. Basketball \$30, W. Basketball \$10, Cross Country \$10	Track & Field:Cross Country	11000 — First Bank -	10	2693.75
Deposit	02/08/16	Track & Field \$10, M. Basketball \$30, W. Basketball \$10, Cross Country \$10	Basketball:Mens - Basketball	11000 — First Bank -	30	2723.75
Deposit	02/08/16	Track & Field \$10, M. Basketball \$30, W. Basketball \$10, Cross Country \$10	Basketball:Womens - Basketball	11000 — First Bank -	10	2733.75
Deposit	02/08/16	Track & Field \$10, M. Basketball \$30, W. Basketball \$10, Cross Country \$10	Track & Field:Cross Country	11000 — First Bank -	10	2743.75
Deposit	02/09/16	Wrestling \$5	Wrestling	11000 — First Bank -	5	2748.75
Deposit	02/11/16	Baseball \$25, Vanco Fees \$-1.14	Baseball	11000 — First Bank -	25	2773.75
Deposit	02/11/16	Bank \$5, FBLA \$10, Vanco Fees -\$1.32	Band	11000 — First Bank -	5	2778.75
Deposit	02/12/16	Cross Country \$15	Track & Field:Cross Country	11000 — First Bank -	15	2793.75
Deposit	02/16/16	Res fund \$5, Mens Soccer \$5, Track & Field \$5, Football \$5	Soccer:Mens - Soccer	11000 — First Bank -	5	2798.75
Deposit	02/17/16	Bank \$5, FBLA \$10, Vanco Fees -\$1.32	CTE:FBLA	11000 — First Bank -	10	2808.75
Deposit	02/18/16	Womens Basketball	Basketball:Womens - Basketball	11000 — First Bank -	10	2818.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Arts:Dance	11000 — First Bank -	2	2820.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Chorus	11000 — First Bank -	2	2822.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Arts:Visual Arts	11000 — First Bank -	2	2824.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Band	11000 — First Bank -	2	2826.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Arts:Theater	11000 — First Bank -	2	2828.75
Deposit	02/18/16	Band \$2, Arts-Dance \$2, Theater \$2, Arts Found \$2, Chorus \$2, Visual Arts \$2, Resource Fund Fees \$-	Arts:Foundation	11000 — First Bank -	2	2830.75
Deposit	02/19/16	Softball \$50, Resource Fund Fees \$-1.83	Resource Fund	11000 — First Bank -	48.17	2878.92
Deposit	03/01/16	Vanco	Softball	11000 — First Bank -	20	2898.92
Deposit	03/01/16	Vanco	Baseball	11000 — First Bank -	5	2903.92
Deposit	03/01/16	Vanco	Soccer:Mens - Soccer	11000 — First Bank -	5	2908.92
Deposit	03/04/16	Vanco	CTE:FBLA	11000 — First Bank -	10	2918.92
Deposit	03/04/16	Vanco	CTE:FBLA	11000 — First Bank -	-0.73	2918.19
Deposit	03/07/16	Vanco	Track & Field:Cross Country	11000 — First Bank -	10	2928.19
Deposit	03/07/16	Vanco	Basketball:Mens - Basketball	11000 — First Bank -	30	2958.19
Deposit	03/08/16	Vanco	Basketball:Womens - Basketball	11000 — First Bank -	10	2968.19
Deposit	03/08/16	Vanco	Softball	11000 — First Bank -	50	3018.19
Deposit	03/08/16	van	Track & Field:Cross Country	11000 — First Bank -	10	3028.19
Deposit	03/11/16	Vanco	Baseball	11000 — First Bank -	25	3053.19
Deposit	03/11/16	Vanco	Baseball	11000 — First Bank -	-1.14	3052.05
Deposit	03/15/16	Vanco	Soccer:Mens - Soccer	11000 — First Bank -	5	3057.05
Deposit	03/15/16	Vanco	Track & Field:Cross Country	11000 — First Bank -	5	3062.05
Deposit	03/15/16	Vanco	Football	11000 — First Bank -	5	3067.05
Deposit	03/16/16	Vanco	Resource Fund	11000 — First Bank -	5	3072.05
Deposit	03/21/16	Vanco	Soccer:Womens - Soccer	11000 — First Bank -	50.5	3122.55
Deposit	03/21/16	vanco	Baseball	11000 — First Bank -	192	3314.55
Deposit	03/21/16	Vanco	Baseball	11000 — First Bank -	84.02	3398.57
Deposit	03/22/16	Vanco	Arts:Visual Arts	11000 — First Bank -	2	3400.57
Deposit	03/22/16	Vanco	Arts:Theater	11000 — First Bank -	2	3402.57
Deposit	03/22/16	Vanco	Arts:Foundation	11000 — First Bank -	2	3404.57
Deposit	03/22/16	Vanco	Arts:Dance	11000 — First Bank -	2	3406.57
Deposit	03/22/16	Vanco	Chorus	11000 — First Bank -	2	3408.57
Deposit	03/22/16	Vanco	Band	11000 — First Bank -	2	3410.57
Deposit	03/30/16	Vanco	Softball	11000 — First Bank -	20	3430.57
Deposit	03/30/16	Vanco	Baseball	11000 — First Bank -	5	3435.57
Deposit	04/01/16	vanco	Resource Fund	11000 — First Bank -	48.17	3483.74
Deposit	04/01/16	Deposit	Soccer:Mens - Soccer	11000 — First Bank -	5	3488.74
Deposit	04/05/16	Vanco	CTE:FBLA	11000 — First Bank -	10	3498.74
Deposit	04/07/16	Vanco	Track & Field:Cross Country	11000 — First Bank -	10	3508.74
Deposit	04/08/16	Vanco	Track & Field:Cross Country	11000 — First Bank -	10	3518.74
Deposit	04/08/16	Vanco	Basketball:Womens - Basketball	11000 — First Bank -	10	3528.74
Deposit	04/11/16	Vaco	Wrestling	11000 — First Bank -	5	3533.74
Deposit	04/12/16	Vanco	Track & Field:Cross Country	11000 — First Bank -	15	3548.74
Deposit	04/12/16	Vanco	Baseball	11000 — First Bank -	25	3573.74
Deposit	04/15/16	vanco	Track & Field:Cross Country	11000 — First Bank -	5	3578.74
Deposit	04/15/16	Vanco	Soccer:Mens - Soccer	11000 — First Bank -	5	3583.74

Deposit	04/15/16		Vanco		Football	11000 — First Bank -	5	3588.74
Deposit	04/18/16		Vanco		Resource Fund	11000 — First Bank -	5	3593.74
Deposit	04/18/16		Vanco		Basketball:Womens - Basketball	11000 — First Bank -	10	3603.74
Deposit	04/19/16		Vanco		Soccer:Mens - Soccer	11000 — First Bank -	10	3613.74
Deposit	04/19/16		Vanco		Basketball:Womens - Basketball	11000 — First Bank -	5	3618.74
Deposit	04/19/16		Vanco		Softball	11000 — First Bank -	50	3668.74
Deposit	04/21/16		Vanco		Band	11000 — First Bank -	2	3670.74
Deposit	04/21/16		Vanco		Arts:Dance	11000 — First Bank -	2	3672.74
Deposit	04/21/16		Vanco		Arts:Theater	11000 — First Bank -	2	3674.74
Deposit	04/21/16		Vanco		Arts:Visual Arts	11000 — First Bank -	2	3676.74
Deposit	04/21/16		Vanco		Arts:Foundation	11000 — First Bank -	2	3678.74
Deposit	04/21/16		Vanco		Chorus	11000 — First Bank -	2	3680.74
Deposit	05/02/16		Deposit		Soccer:Mens - Soccer	11000 — First Bank -	5	3685.74
Deposit	05/02/16		Deposit		Baseball	11000 — First Bank -	5	3690.74
Deposit	05/02/16		Deposit		Softball	11000 — First Bank -	20	3710.74
Deposit	05/03/16		Deposit		Resource Fund	11000 — First Bank -	50	3760.74
Deposit	05/04/16		Deposit		CTE:FBLA	11000 — First Bank -	10	3770.74
Deposit	05/05/16		Deposit		Resource Fund	11000 — First Bank -	25	3795.74
Deposit	05/09/16		Deposit		Track & Field	11000 — First Bank -	10	3805.74
Deposit	05/09/16		Deposit		Wrestling	11000 — First Bank -	5	3810.74
Deposit	05/09/16		Deposit		Basketball:Womens - Basketball	11000 — First Bank -	10	3820.74
Deposit	05/09/16		Deposit		Track & Field:Cross Country	11000 — First Bank -	10	3830.74
Deposit	05/11/16		Deposit		Baseball	11000 — First Bank -	25	3855.74
Deposit	05/12/16		Deposit		Track & Field:Cross Country	11000 — First Bank -	15	3870.74
Deposit	05/16/16		Deposit		Resource Fund	11000 — First Bank -	50	3920.74
Deposit	05/16/16		Deposit		Soccer:Mens - Soccer	11000 — First Bank -	5	3925.74
Deposit	05/16/16		Deposit		Track & Field	11000 — First Bank -	5	3930.74
Deposit	05/16/16		Deposit		Football	11000 — First Bank -	5	3935.74
Deposit	05/16/16		Deposit		Resource Fund	11000 — First Bank -	5	3940.74
Deposit	05/17/16		Deposit		Basketball:Womens - Basketball	11000 — First Bank -	10	3950.74
Deposit	05/17/16		Deposit		Soccer:Mens - Soccer	11000 — First Bank -	20	3970.74
Check	05/18/16 EFT	VANCO PAYMENT/INVOICE	Resourse Fund- Vanco Fees		Basketball:Womens - Basketball	11000 — First Bank -	-5	3965.74
Check	05/18/16 EFT	VANCO PAYMENT/INVOICE	Resourse Fund- Vanco Fees		Soccer:Mens - Soccer	11000 — First Bank -	-10	3955.74
Deposit	05/18/16		Deposit		Basketball:Womens - Basketball	11000 — First Bank -	10	3965.74
Deposit	05/19/16		Deposit		Resource Fund	11000 — First Bank -	50	4015.74
Deposit	05/19/16		Vanco		Softball	11000 — First Bank -	50	4065.74
Deposit	05/23/16		Vanco		Band	11000 — First Bank -	2	4067.74
Deposit	05/23/16		Vanco		Dance Team	11000 — First Bank -	2	4069.74
Deposit	05/23/16		Vanco		Arts:Theater	11000 — First Bank -	2	4071.74
Deposit	05/23/16		Vanco		Arts:Foundation	11000 — First Bank -	2	4073.74
Deposit	05/23/16		Vanco		Arts:Visual Arts	11000 — First Bank -	2	4075.74
Deposit	05/23/16		Vanco		Chorus	11000 — First Bank -	2	4077.74
Deposit	05/31/16		Vanco		Baseball	11000 — First Bank -	5	4082.74
Deposit	05/31/16		Vanco		Softball	11000 — First Bank -	20	4102.74
Deposit	06/01/16		Vanco		Resource Fund	11000 — First Bank -	50	4152.74
Deposit	06/01/16		Vanco		Soccer:Mens - Soccer	11000 — First Bank -	5	4157.74
Deposit	06/06/16		Vanco		CTE:FBLA	11000 — First Bank -	10	4167.74
Deposit	06/07/16		Vanco Donation		Track & Field	11000 — First Bank -	10	4177.74
Deposit	06/08/16		Vanco		Basketball:Womens - Basketball	11000 — First Bank -	10	4187.74
Deposit	06/08/16		Vanco		Track & Field:Cross Country	11000 — First Bank -	10	4197.74
Deposit	06/09/16		Vanco		Wrestling	11000 — First Bank -	5	4202.74
Deposit	06/13/16		Vanco		Baseball	11000 — First Bank -	25	4227.74
Deposit	06/13/16		Vanco		Track & Field:Cross Country	11000 — First Bank -	15	4242.74
Deposit	06/15/16		Vanco		Soccer:Mens - Soccer	11000 — First Bank -	5	4247.74
Deposit	06/15/16		Vanco		Track & Field	11000 — First Bank -	5	4252.74
Deposit	06/15/16		Vanco		Football	11000 — First Bank -	5	4257.74
Deposit	06/16/16		Vanco		Resource Fund	11000 — First Bank -	5	4262.74
Deposit	06/17/16		Vanco		Soccer:Mens - Soccer	11000 — First Bank -	10	4272.74
Deposit	06/17/16		Vanco		Basketball:Womens - Basketball	11000 — First Bank -	5	4277.74
Deposit	06/20/16		Vanco		Basketball:Womens - Basketball	11000 — First Bank -	10	4287.74
Deposit	06/23/16		Vanco		Band	11000 — First Bank -	2	4289.74
Deposit	06/23/16		Vanco		Arts:Dance	11000 — First Bank -	2	4291.74
Deposit	06/23/16		Vanco		Arts:Theater	11000 — First Bank -	2	4293.74
Deposit	06/23/16		Vanco		Arts:Foundation	11000 — First Bank -	2	4295.74
Deposit	06/23/16		Vanco		Arts:Visual Arts	11000 — First Bank -	2	4297.74
Deposit	06/23/16		Vanco		Chorus	11000 — First Bank -	2	4299.74
Deposit	06/30/16		Vanco		Baseball	11000 — First Bank -	5	4304.74
Deposit	06/30/16		Vanco		Softball	11000 — First Bank -	20	4324.74
Deposit	07/01/16	VANCO PAYMENT/INVOICE	Vanco		Soccer:Mens - Soccer	11000 — First Bank -	5	4329.74
Deposit	07/01/16	VANCO PAYMENT/INVOICE	Vanco		Track & Field	11000 — First Bank -	10	4339.74
Deposit	07/05/16	VANCO PAYMENT/INVOICE	Vanco		Resource Fund	11000 — First Bank -	50	4389.74
Deposit	07/06/16	VANCO PAYMENT/INVOICE	Vanco		CTE:FBLA	11000 — First Bank -	10	4399.74
Deposit	07/08/16	VANCO PAYMENT/INVOICE	Vanco		Basketball:Womens - Basketball	11000 — First Bank -	10	4409.74
Deposit	07/08/16	VANCO PAYMENT/INVOICE	Vanco		Track & Field:Cross Country	11000 — First Bank -	10	4419.74
Deposit	07/10/16	VANCO PAYMENT/INVOICE	Vanco		Track & Field:Cross Country	11000 — First Bank -	15	4434.74
Deposit	07/11/16	VANCO PAYMENT/INVOICE	Vanco		Wrestling	11000 — First Bank -	5	4439.74
Deposit	07/12/16	VANCO PAYMENT/INVOICE	Vanco		Baseball	11000 — First Bank -	25	4464.74
Deposit	07/15/16	VANCO PAYMENT/INVOICE	Vanco		Soccer:Mens - Soccer	11000 — First Bank -	5	4469.74
Deposit	07/15/16	VANCO PAYMENT/INVOICE	Vanco		Track & Field	11000 — First Bank -	5	4474.74
Deposit	07/15/16	VANCO PAYMENT/INVOICE	Vanco		Football	11000 — First Bank -	5	4479.74
Deposit	07/18/16	VANCO PAYMENT/INVOICE	Vanco		Basketball:Womens - Basketball	11000 — First Bank -	10	4489.74
Deposit	07/18/16	VANCO PAYMENT/INVOICE	Vanco		Resource Fund	11000 — First Bank -	5	4494.74

Deposit	07/19/16	VANCO PAYMENT/INVOICE	Vanco	Soccer:Mens - Soccer	11000 — First Bank -	10	4504.74
Deposit	07/19/16	VANCO PAYMENT/INVOICE	Vanco	Basketball:Womens - Basketball	11000 — First Bank -	5	4509.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Band	11000 — First Bank -	2	4511.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Arts:Theater	11000 — First Bank -	2	4513.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Arts:Foundation	11000 — First Bank -	2	4515.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Chorus	11000 — First Bank -	2	4517.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Arts:Visual Arts	11000 — First Bank -	2	4519.74
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Arts:Dance	11000 — First Bank -	2	4521.74
Total 43490 — Vanco						4521.74	4521.74
43400 — Direct Public Support - Other							
Deposit	01/21/16		Baseball donation	Baseball	11000 — First Bank -	100	100
Total 43400 — Direct Public Support - Other						100	100
Total 43400 — Direct Public Support						33593.37	33593.37
44800 — Fundraisers							
44810 — Apparel							
Deposit	09/01/15			Football	11000 — First Bank -	520.84	520.84
Deposit	11/03/15		Cross Country T-Shirt Sales	Track & Field:Cross Country	11000 — First Bank -	1908	2428.84
Deposit	12/08/15		Wrestling Apparel	Wrestling	11000 — First Bank -	120	2548.84
Deposit	12/14/15		Cheerleading Attire	Resource Fund	11000 — First Bank -	110	2658.84
Deposit	01/13/16		Lacrosse - Apparel	Lacrosse	11000 — First Bank -	2680	5338.84
Deposit	03/04/16		Apparel	Lacrosse	11000 — First Bank -	80	5418.84
Deposit	03/08/16		Concessions	Softball	11000 — First Bank -	117.5	5536.34
Deposit	03/08/16		Apparel	Lacrosse	11000 — First Bank -	40.35	5576.69
Deposit	03/08/16		Golf:Mens - Golf	Golf:Mens - Golf	11000 — First Bank -	200	5776.69
Deposit	03/14/16		Apparel	Golf:Mens - Golf	11000 — First Bank -	1000	6776.69
Deposit	04/27/16		Apparel	Cheerleading	11000 — First Bank -	168.52	6945.21
Total 44810 — Apparel						6945.21	6945.21
44820 — Auction							
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Cheerleading	25810 — Auction/Raf	3010	3010
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	CTE:FBLA	25810 — Auction/Raf	270	3280
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	CTE:FFA	25810 — Auction/Raf	250	3530
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	CTE:HOSA	25810 — Auction/Raf	80	3610
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	CTE:Enterprise	25810 — Auction/Raf	430	4040
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Dance Team	25810 — Auction/Raf	2270	6310
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Football	25810 — Auction/Raf	905	7215
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Lacrosse	25810 — Auction/Raf	900	8115
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Basketball:Mens - Basketball	25810 — Auction/Raf	1255	9370
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Soccer:Mens - Soccer	25810 — Auction/Raf	475	9845
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Softball	25810 — Auction/Raf	4110	13955
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Basketball:Womens - Basketball	25810 — Auction/Raf	4217.5	18172.5
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Soccer:Womens - Soccer	25810 — Auction/Raf	1085	19257.5
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Tennis:Womens - Tennis	25810 — Auction/Raf	570	19827.5
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Volleyball:Indoors	25810 — Auction/Raf	745	20572.5
General Journal	10/31/16	Auct/Raffle	Reclass Profits from Auction/Raffle	Resource Fund	25810 — Auction/Raf	22396.45	42968.95
Deposit	11/03/15		Auction	Resource Fund	11000 — First Bank -	25	42993.95
Deposit	11/03/15		Hall/Half Drawing	CTE:FCLLA	11000 — First Bank -	251	43244.95
Deposit	11/03/15		Auction	Resource Fund	11000 — First Bank -	200	43444.95
Check	01/22/16	IN *CHATHAM BUSINESS S 919-4449500 NC	Spring Raffle Tickets -Resource Fund	Resource Fund	11000 — First Bank -	-194.06	43250.89
Check	02/22/16	1522 Business Services LLC	Resource Fund- Spring Fundraiser-Raffle Tickets	Resource Fund	11000 — First Bank -	-61.92	43188.97
Deposit	03/11/16		Raffle	Resource Fund	11000 — First Bank -	2400	45588.97
Deposit	03/21/16		Raffle	Softball	11000 — First Bank -	94.75	45683.72
Deposit	03/21/16		Concessions	Soccer:Womens - Soccer	11000 — First Bank -	193.25	45876.97
Deposit	03/22/16		Raffle	Resource Fund	11000 — First Bank -	1000.28	46877.25
Deposit	04/15/16		Spring Fling-Truck Raffle	Resource Fund	11000 — First Bank -	5400	52277.25
Deposit	04/15/16		Spring Fling-Vendor Sponsorships	Resource Fund	11000 — First Bank -	300	52577.25
Deposit	04/18/16		Spring Fling - Truck Raffle	Resource Fund	11000 — First Bank -	400	52977.25
Deposit	04/18/16		Pay Pal	Resource Fund	11000 — First Bank -	7.08	52984.33
Deposit	04/18/16		Spring Fling - Truck Raffle	Resource Fund	11000 — First Bank -	600	53584.33
Deposit	04/21/16		Truck Raffle	Resource Fund	11000 — First Bank -	1207.02	54791.35
Deposit	04/22/16		Truck Raffle	Resource Fund	11000 — First Bank -	10600	65391.35
Deposit	04/22/16		Spring Fling	Resource Fund	11000 — First Bank -	50	65441.35
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	52	65493.35
Deposit	04/25/16		Spring Fling	Football	11000 — First Bank -	761	66254.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	214	66468.35
Deposit	04/25/16		Spring Fling	Soccer:Mens - Soccer	11000 — First Bank -	573	67041.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	1400	68441.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	1100	69541.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	400	69941.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	200	70141.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	200	70341.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	150	70491.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	100	70591.35
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	50	70641.35
Deposit	04/25/16		Spring Fling	Soccer:Womens - Soccer	11000 — First Bank -	336	70977.35
Deposit	04/25/16		Spring Fling	CTE:Enterprise	11000 — First Bank -	366.19	71343.54
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	200	71543.54
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	40	71583.54
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	315	71898.54
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	228.5	72127.04
Deposit	04/25/16		Spring Fling	Wrestling	11000 — First Bank -	362.5	72489.54
Deposit	04/25/16		Spring Fling	Basketball:Womens - Basketball	11000 — First Bank -	15	72504.54

Deposit	04/25/16		Spring Fling	CTE:FCCLA	11000 — First Bank -	542	73046.54	
Deposit	04/25/16		Spring Fling	Lacrosse	11000 — First Bank -	548	73594.54	
Deposit	04/25/16		Spring Fling	Volleyball:Indoors	11000 — First Bank -	362.5	73957.04	
Deposit	04/25/16		Spring Fling	Basketball:Womens - Basketball	11000 — First Bank -	63.25	74020.29	
Deposit	04/25/16		Spring Fling	Basketball:Mens - Basketball	11000 — First Bank -	181.25	74201.54	
Deposit	04/25/16		Spring Fling	CTE:FFA	11000 — First Bank -	327	74528.54	
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	145	74673.54	
Deposit	04/25/16		Spring Fling	Basketball:Womens - Basketball	11000 — First Bank -	103	74776.54	
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	100	74876.54	
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	80	74956.54	
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	54	75010.54	
Deposit	04/25/16		Truck Raffle	Resource Fund	11000 — First Bank -	6200	81210.54	
Deposit	04/25/16		Spring Fling	Softball	11000 — First Bank -	427	81637.54	
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	570	82207.54	
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	1800	84007.54	
Deposit	04/25/16		Spring Fling	Basketball:Womens - Basketball	11000 — First Bank -	256	84263.54	
Deposit	04/25/16		Spring Fling	Arts:Dance	11000 — First Bank -	379.3	84642.84	
Deposit	04/25/16		Spring Fling	Resource Fund	11000 — First Bank -	720	85362.84	
Deposit	04/25/16		Spring Fling	CTE:HOSA	11000 — First Bank -	450.75	85813.59	
Deposit	04/25/16		Spring Fling	Football	11000 — First Bank -	145	85958.59	
Deposit	04/25/16		Face Painting	Basketball:Womens - Basketball	11000 — First Bank -	176	86134.59	
Deposit	04/25/16		Food Truck	Basketball:Mens - Basketball	11000 — First Bank -	100	86234.59	
Deposit	04/25/16		Shirt Sales	Resource Fund	11000 — First Bank -	70	86304.59	
Deposit	04/26/16		Spring Fling	Resource Fund	11000 — First Bank -	100	86404.59	
General Journal	04/26/11	2	Winning Name for Spring Fling.	Softball	44820 — Auction	100	86504.59	
General Journal	04/26/11	2	Winning Name for Spring Fling.	Resource Fund	44820 — Auction	-100	86404.59	
Deposit	04/27/16		Spring Fling	Resource Fund	11000 — First Bank -	200	86604.59	
Deposit	04/27/16		Spring Fling	Cheerleading	11000 — First Bank -	432	87036.59	
Deposit	04/27/16		Truck Raffle	Resource Fund	11000 — First Bank -	2600	89636.59	
Deposit	04/27/16		Door Friday	Resource Fund	11000 — First Bank -	250	89886.59	
Deposit	04/27/16		Pay Pal	Resource Fund	11000 — First Bank -	15.43	89902.02	
Check	05/02/11	583	Spring Fling Bank	Resource Fund	11000 — First Bank -	-4000	85902.02	
Deposit	05/05/16		Spring Fling Vendors	Resource Fund	11000 — First Bank -	110.26	86012.28	
Deposit	05/23/16		Spring Fling	Volleyball:Indoors	11000 — First Bank -	24.1	86036.38	
Total 44820 — Auction							86036.38	86036.38
44830 — Camp								
44832 — Sports Camps								
Deposit	06/07/16		Sports Camps	Fundraiser	Soccer	11000 — First Bank -	480	480
Deposit	06/07/16		Sports Camps	Fundraiser	Sports Camp	11000 — First Bank -	1800	2280
Deposit	06/10/16		Sports Camps	Summer Camp Fundraiser	Volleyball:Indoors	11000 — First Bank -	370	2650
Deposit	06/21/16		Sports Camps	Camps	Sports Camp:Basketball/Football	11000 — First Bank -	700	3350
Deposit	06/21/16		Sports Camps	Camps	Soccer	11000 — First Bank -	60	3410
Deposit	06/23/16		Sports Camps	Sports Camp	Sports Camp:Basketball/Football	11000 — First Bank -	2990	6400
Deposit	06/23/16		Sports Camps	Summer Camp Fundraiser	Wrestling	11000 — First Bank -	320	6720
Deposit	06/23/16		Sports Camps	Summer Camp Fundraiser	Volleyball:Indoors	11000 — First Bank -	70	6790
Deposit	07/01/16		Sports Camps	Camp Fundraiser	Lacrosse	11000 — First Bank -	290	7080
Deposit	07/12/16		Sports Camps	Camp Fundraiser	Volleyball:Indoors	11000 — First Bank -	70	7150
Deposit	07/12/16		Sports Camps	Camp Fundraiser	Wrestling	11000 — First Bank -	40	7190
Deposit	07/14/16		Sports Camps	Camp Fundraiser	Lacrosse	11000 — First Bank -	2730	9920
Deposit	07/14/16		Sports Camps	Summer Camp Fundraiser	Baseball	11000 — First Bank -	1800	11720
Deposit	07/14/16		Sports Camps	Camp Fundraiser	Lacrosse	11000 — First Bank -	559	12279
Deposit	07/14/16		Sports Camps	Sports Camp	Sports Camp	11000 — First Bank -	380	12659
Deposit	07/14/16		Sports Camps	Camp Fundraiser	Soccer:Mens - Soccer	11000 — First Bank -	140	12799
Deposit	07/15/16		Sports Camps	Camp Fundraiser	Soccer:Mens - Soccer	11000 — First Bank -	20	12819
Deposit	07/28/16		Sports Camps	Camp Fundraiser	Volleyball:Indoors	11000 — First Bank -	2045	14864
Deposit	07/29/16		Sports Camps	Summer Camp Fundraiser	Cheerleading	11000 — First Bank -	1100	15964
Total 44832 — Sports Camps							15964	15964
44830 — Camp - Other								
Deposit	08/07/15			Wrestling	11000 — First Bank -	250	250	
Deposit	08/07/15			Lacrosse	11000 — First Bank -	1650	1900	
Deposit	08/07/15			Basketball:Womens - Basketball	11000 — First Bank -	2370	4270	
Deposit	08/07/15			Dance Team	11000 — First Bank -	3935	8205	
Deposit	08/07/15			Basketball:Womens - Basketball	11000 — First Bank -	375	8580	
Check	08/31/11	1200	Betsy Kennan - Refund Payee:CHECK	Basketball:Womens - Basketball	11000 — First Bank -	-80	8500	
General Journal	08/31/11		Return Check Watson	Dance Team	11000 — First Bank -	-384	8116	
General Journal	08/31/11		Return Check Crutchfield	Lacrosse	11000 — First Bank -	-100	8016	
Deposit	09/01/15			Cheerleading	11000 — First Bank -	495	8511	
Deposit	09/22/15			Softball	11000 — First Bank -	270	8781	
Deposit	09/24/15			Softball	11000 — First Bank -	463	9244	
General Journal	10/30/11	Deposits	Camp and Uniform	Cheerleading	43450 — Individ, Busi	130	9374	
Deposit	11/03/15		Basketball Camp	Basketball:Mens - Basketball	11000 — First Bank -	312.5	9686.5	
Deposit	11/03/15		Basketball Camp	Basketball:Womens - Basketball	11000 — First Bank -	312.5	9999	
Deposit	11/03/15		Cheerleading Camp Return Ck Pmt	Cheerleading	11000 — First Bank -	200	10199	
Deposit	11/05/15		Lacross Camp	Lacrosse	11000 — First Bank -	290	10489	
Deposit	11/30/15		Basketball Camp	Basketball:Mens - Basketball	11000 — First Bank -	128.54	10617.54	
Deposit	11/30/15		Basketball Camp	Basketball:Womens - Basketball	11000 — First Bank -	128.54	10746.08	
Deposit	02/26/16		Virtual Enerprise NY Trip	CTE:Enterprise	11000 — First Bank -	1500	12246.08	
Deposit	02/26/16		Virtual Enerprise NY Trip	CTE:Enterprise	11000 — First Bank -	887	13133.08	
Deposit	03/17/16		Camp	Basketball:Womens - Basketball	11000 — First Bank -	15	13148.08	
Deposit	04/18/16		Football Sports Camp	Sports Camp	11000 — First Bank -	350	13498.08	
Deposit	04/18/16		Basketball Sports Camp	Sports Camp	11000 — First Bank -	350	13848.08	
Deposit	04/22/16		Tournament	Softball	11000 — First Bank -	660	14508.08	

Deposit	04/27/16		Coaches Conference	Cheerleading	11000 — First Bank -	255	14763.08
Deposit	04/27/16		Camp	Sports Camp	11000 — First Bank -	50	14813.08
Deposit	04/27/16		Camp	Sports Camp	11000 — First Bank -	50	14863.08
Deposit	05/05/16		Camp Fundraiser	Sports Camp	11000 — First Bank -	200	15063.08
Deposit	05/05/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	875	15938.08
Deposit	05/12/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	1055	16993.08
Deposit	05/12/16		Basketball/football Summer Camp	Sports Camp	11000 — First Bank -	250	17243.08
Deposit	05/12/16		Basketball/football Summer Camp	Cheerleading	11000 — First Bank -	933.9	18426.98
Deposit	05/16/16		Cheer	Cheerleading	11000 — First Bank -	16869.79	35296.77
Deposit	05/19/16		Apparel & Camp Fees	Basketball:Womens - Basketball	11000 — First Bank -	350	35646.77
Deposit	05/19/16		Team Camp	Volleyball:Indoors	11000 — First Bank -	390	36036.77
Deposit	05/25/16		Camp Fundraiser	Basketball:Womens - Basketball	11000 — First Bank -	200	36236.77
Deposit	05/31/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	350	36586.77
Deposit	06/02/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	175	36761.77
Deposit	06/06/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	175	36936.77
Deposit	06/09/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	175	37111.77
Deposit	06/10/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	260	37371.77
Deposit	06/28/16		Team Camp Refund	Cheerleading	11000 — First Bank -	579.21	37950.98
Deposit	07/12/16		Apparel & Camp	Basketball:Womens - Basketball	11000 — First Bank -	175	38125.98
Deposit	07/14/16		Team Camp	Basketball:Womens - Basketball	11000 — First Bank -	-175	37950.98
Check	07/19/16	1644	Team Camp Refund	Cheerleading	11000 — First Bank -	630	38580.98
Deposit	07/22/16		Apparel & Camp				
Total 44830 — Camp - Other						38580.98	38580.98
Total 44830 — Camp						54544.98	54544.98
44835 — Competitions/Trips							
General Journal	10/30/16	Deposits	Donations	CTE:DECA	43450 — Individ, Busi	125	125
General Journal	10/30/16	Deposits	DECA Travel Expense	CTE:DECA	43450 — Individ, Busi	8070	8195
Deposit	11/12/15		DECA Travel Expense	CTE:DECA	11000 — First Bank -	1119.73	9314.73
Deposit	11/16/15		DECA Travel Expenses	CTE:DECA	11000 — First Bank -	430	9744.73
Deposit	02/26/16		Virtual Enerprise NY Trip	CTE:Enterprise	11000 — First Bank -	300	10044.73
Deposit	05/10/16		Tournament Fundraiser	Softball	11000 — First Bank -	645	10689.73
Deposit	05/31/16		National Conference Tickets Jordan Matthews (18 Tickets Reimbursement)	CTE:DECA	11000 — First Bank -	445.5	11135.23
Total 44835 — Competitions/Trips						11135.23	11135.23
44840 — Concessions							
General Journal	03/01/16	1	Record Fall Concessions Income	Cheerleading	25820 — Concessions	167.41	167.41
General Journal	03/01/16	1	Record Fall Concessions Income	Football	25820 — Concessions	4215.88	4383.29
General Journal	03/01/16	1	Record Fall Concessions Income	Soccer	25820 — Concessions	579.85	4963.14
General Journal	03/01/16	1	Record Fall Concessions Income	Tennis:Mens - Tennis	25820 — Concessions	169.47	5132.61
General Journal	03/01/16	1	Record Fall Concessions Income	Tennis:Womens - Tennis	25820 — Concessions	61.35	5199.96
General Journal	03/01/16	1	Record Fall Concessions Income	Track & Field	25820 — Concessions	187.07	5381.03
General Journal	03/01/16	1	Record Fall Concessions Income	Volleyball:Indoors	25820 — Concessions	673.54	6054.57
General Journal	04/30/16	3	Record Winter Concession	Basketball:Mens - Basketball	25820 — Concessions	1718.53	7773.1
General Journal	04/30/16	3	Record Winter Concession	Basketball:Womens - Basketball	25820 — Concessions	5771.09	13544.19
General Journal	04/30/16	3	Record Winter Concession	Wrestling	25820 — Concessions	1136.86	14681.05
General Journal	06/30/16	8	Concessions	Baseball	25820 — Concessions	1011.96	15693.01
General Journal	06/30/16	8	Concessions	Lacrosse	25820 — Concessions	791.48	16484.49
General Journal	06/30/16	8	Concessions	Soccer:Womens - Soccer	25820 — Concessions	560.4	17044.89
General Journal	06/30/16	8	Concessions	Softball	25820 — Concessions	2174.81	19219.7
General Journal	06/30/16	8	Concessions	Track & Field:Cross Country	25820 — Concessions	34.32	19254.02
General Journal	06/30/16	8	Concessions	Basketball:Womens - Basketball	25820 — Concessions	164.55	19418.57
General Journal	06/30/16	8	Concessions	Resource Fund	25820 — Concessions	772.71	20191.28
Total 44840 — Concessions						20191.28	20191.28
44860 — Meals							
Deposit	08/07/15			Football	11000 — First Bank -	1320	1320
Deposit	08/14/15			Football	11000 — First Bank -	560	1880
Deposit	02/26/16		LAX Pre-game meals	Lacrosse	11000 — First Bank -	1000	2880
Deposit	03/04/16		Meals	Lacrosse	11000 — First Bank -	1350	4230
Deposit	03/08/16		Depost Refund	Volleyball:indoors	11000 — First Bank -	475	4705
Check	03/18/16	1568	Refund Meals	Lacrosse	11000 — First Bank -	-40	4665
Deposit	03/21/16		Meals	Lacrosse	11000 — First Bank -	174.75	4839.75
Deposit	03/21/16		Meals	Baseball	11000 — First Bank -	110	4949.75
Deposit	05/27/16		Banquet	Soccer:Womens - Soccer	11000 — First Bank -	478	5427.75
Deposit	06/10/16		Pregame Meals	Lacrosse	11000 — First Bank -	200	5627.75
Total 44860 — Meals						5627.75	5627.75
44870 — Sport Passes							
Deposit	08/18/15			Football	11000 — First Bank -	500	500
Deposit	08/18/15			Football	11000 — First Bank -	200	700
Total 44870 — Sport Passes						700	700
44880 — UNC Concessions							
Deposit	08/07/15			Basketball:Womens - Basketball	11000 — First Bank -	833.53	833.53
Total 44880 — UNC Concessions						833.53	833.53
44885 — Uniforms							
Deposit	08/03/15			Cheerleading	11000 — First Bank -	140.02	140.02
Deposit	09/01/15			Cheerleading	11000 — First Bank -	94.17	234.19
Deposit	12/08/15		Womens Basketball Shoes	Basketball:Womens - Basketball	11000 — First Bank -	660	894.19
Deposit	01/19/16		Women's Basketball Uniforms	Basketball:Womens - Basketball	11000 — First Bank -	179.34	1073.53
Deposit	02/29/16		W. Soccer Practice Jersey Reimbursement	Soccer	11000 — First Bank -	661	1734.53
Check	05/19/16		Returned Check	Cheerleading	11000 — First Bank -	-466.95	1267.58
Deposit	06/03/16		Apparel & Camp	Cheerleading	11000 — First Bank -	3189.75	4457.33
Deposit	06/10/16		Apparel & Camp	Cheerleading	11000 — First Bank -	100	4557.33
Deposit	06/10/16		Apparel & Camp - Redeposit	Cheerleading	11000 — First Bank -	466.95	5024.28

Deposit	06/14/16		Apparel & Camp	Cheerleading	11000 — First Bank -	885.68	5909.96
Deposit	06/16/16		Apparel and Camp	Dance Team	11000 — First Bank -	2347	8256.96
Deposit	07/12/16		Uniforms	Dance Team	11000 — First Bank -	134	8390.96
Total 44885 — Uniforms						8390.96	8390.96
44890 — Other							
Deposit	08/07/15			Athletics	11000 — First Bank -	300	300
Deposit	08/07/15			Athletics	11000 — First Bank -	800	1100
General Journal	08/31/11 Ret Cks		Return Check Stubbs	Athletics	11000 — First Bank -	-20	1080
General Journal	08/31/11 1247		Sherri Stubbs	Athletics	11000 — First Bank -	20	1100
Deposit	09/01/15			Cheerleading	11000 — First Bank -	933.37	2033.37
Deposit	09/28/15			Basketball:Womens - Basketball	11000 — First Bank -	2044	4077.37
Deposit	09/28/15			Tennis:Womens - Tennis	11000 — First Bank -	615	4692.37
General Journal	10/30/11 Deposits		Homecoming Dance Fundraiser	Dance Team	43450 — Individ, Busi	83.82	4776.19
General Journal	10/30/11 Deposits		Homecoming Dance Fundraiser	Cheerleading	43450 — Individ, Busi	690.64	5466.83
General Journal	10/30/11 Deposits		Peanut Fundraiser	Cheerleading	43450 — Individ, Busi	186.63	5653.46
General Journal	10/30/11 Deposits		Donation?	CTE:Enterprise	43450 — Individ, Busi	358	6011.46
General Journal	10/30/11 Deposits		Donation?	Dance Team	43450 — Individ, Busi	178	6189.46
General Journal	10/30/11 Deposits		Other	Resource Fund	43450 — Individ, Busi	2	6191.46
Deposit	11/10/15		FCCLA Fundraiser	CTE:FCCLA	11000 — First Bank -	396	6587.46
Deposit	11/12/15		Bak Sale	CTE:Enterprise	11000 — First Bank -	127	6714.46
Deposit	11/16/15		FCCLA Fundraising	CTE:FCCLA	11000 — First Bank -	976	7690.46
Check	11/18/11 1462		Little Ceasar	CTE:FCCLA	11000 — First Bank -	-987	6703.46
Deposit	12/04/15		Women's Basketball Shoot a Thon \$590.50; Men's Basketball Shoot a Thon \$590.50	Basketball:Mens - Basketball	11000 — First Bank -	590.5	7293.96
Deposit	12/04/15		Women's Basketball Shoot a Thon \$590.50; Men's Basketball Shoot a Thon \$590.50	Basketball:Womens - Basketball	11000 — First Bank -	590.5	7884.46
Deposit	12/08/15		Women's Basketball Shoot a Thon \$990.50; Men's Basketball Shoot a Thon \$990.50	Basketball:Womens - Basketball	11000 — First Bank -	990.5	8874.96
Deposit	12/08/15		Women's Basketball Shoot a Thon \$990.50; Men's Basketball Shoot a Thon \$990.50	Basketball:Mens - Basketball	11000 — First Bank -	990.5	9865.46
Deposit	12/08/15		Women's Basketball \$40, Mens' Basketball \$40 - Clinic (Fundraiser)	Basketball:Mens - Basketball	11000 — First Bank -	40	9905.46
Deposit	12/08/15		Women's Basketball \$40, Mens' Basketball \$40 - Clinic (Fundraiser)	Basketball:Womens - Basketball	11000 — First Bank -	80	9985.46
Deposit	12/18/15		FCCLA fundraising (meals sold)	CTE:FCCLA	11000 — First Bank -	280	10265.46
Deposit	01/07/16		FCCLA	CTE:FCCLA	11000 — First Bank -	950	11215.46
Deposit	01/07/16		Wrestling	Wrestling	11000 — First Bank -	383	11598.46
Deposit	01/07/16		Athletics	Athletics	11000 — First Bank -	80	11678.46
Deposit	01/14/16		FCCLA - Fundraising	CTE:FCCLA	11000 — First Bank -	65	11743.46
Deposit	01/21/16		Virtual Enterprise	CTE:Enterprise	11000 — First Bank -	1600	13343.46
Deposit	01/21/16		W. basketball shoot a thon	Basketball:Womens - Basketball	11000 — First Bank -	152	13495.46
Deposit	02/04/16		Lacrosse Tournament Fundraiser-To be refunded- Tournament cancelled	Lacrosse	11000 — First Bank -	600	14095.46
Deposit	02/25/16		LAX Tournament Cancellation Refund of Insurance	Lacrosse	11000 — First Bank -	315	14410.46
Deposit	02/26/16		Cheer Dance Fundraiser	Cheerleading	11000 — First Bank -	496.56	14907.02
Deposit	02/26/16		Womens Basketball Shoot A Thon	Basketball:Womens - Basketball	11000 — First Bank -	100	15007.02
Deposit	02/26/16		W. Basketball Fundraiser	Basketball:Womens - Basketball	11000 — First Bank -	95.69	15102.71
Deposit	03/08/16		Cookie Jar	CTE:FCCLA	11000 — First Bank -	45	15147.71
Deposit	03/08/16		Fundraisers	Basketball:Mens - Basketball	11000 — First Bank -	130.06	15277.77
Deposit	03/08/16		Fundraisers	Lacrosse	11000 — First Bank -	206.39	15484.16
Deposit	03/08/16		Fundraisers	Softball	11000 — First Bank -	181.2	15665.36
Deposit	03/08/16		Fundraisers	Baseball	11000 — First Bank -	228.72	15894.08
Deposit	03/17/16		Fundraisers	CTE:FCCLA	11000 — First Bank -	643	16537.08
Deposit	03/29/16		Fundraisers	CTE:FCCLA	11000 — First Bank -	1176	17713.08
Deposit	04/08/16		Fundraisers	Volleyball:Indoors	11000 — First Bank -	207.75	17920.83
Deposit	04/08/16		Fundraisers	Cheerleading	11000 — First Bank -	256.44	18177.27
Deposit	04/08/16		Fundraisers	CTE:FCCLA	11000 — First Bank -	200.79	18378.06
Deposit	05/19/16		Carolina Brewery Night	Football	11000 — First Bank -	203.75	18581.81
Deposit	05/19/16		Carolina Brewery Night	Dance Team	11000 — First Bank -	233.4	18815.21
Deposit	05/19/16		Carolin aBrewery Night	Swim Team	11000 — First Bank -	248.45	19063.66
Deposit	05/19/16		Carolina Breeweery Night	Tennis	11000 — First Bank -	290.8	19354.46
Deposit	05/25/16		Special Olympics	Athletics	11000 — First Bank -	49.5	19403.96
General Journal	05/31/11 4		Adjust to actual	Resource Fund	11900 — Bank	1	19404.96
General Journal	05/31/11 5		Transfer from VE to DECA - J Dunning	CTE:Enterprise	44890 — Other	-150	19254.96
General Journal	05/31/11 5		Transfer from VE to DECA - J Dunning	CTE:DECA	44890 — Other	150	19404.96
General Journal	05/31/11 6		Transfer from VE to DECA - N Sbalti	CTE:Enterprise	44890 — Other	-150	19254.96
General Journal	05/31/11 6		Transfer from VE to DECA - N Sbalti	CTE:DECA	44890 — Other	150	19404.96
Deposit	06/09/16		Deposit	Basketball:Womens - Basketball	11000 — First Bank -	100	19504.96
Deposit	06/10/16		Physical Night	Athletics	11000 — First Bank -	1300	20804.96
Deposit	06/10/16		Student Teacher Game	Athletics	11000 — First Bank -	241	21045.96
Deposit	06/10/16		FCCLA Redeposit never charged to FCCLA	Resource Fund	11000 — First Bank -	20	21065.96
Deposit	06/10/16		50/50 Raffle	Basketball:Womens - Basketball	11000 — First Bank -	10	21075.96
General Journal	06/30/11 7		Chargeback - Physicals	Athletics	-SPLIT-	-10	21065.96
Deposit	07/14/16		Physicals	Athletics	11000 — First Bank -	-10	21075.96
Total 44890 — Other						21075.96	21075.96
Total 44800 — Fundraisers						215481.28	215481.28
45000 — Investments							
45030 — NHSBFAA Grant							
General Journal	11/02/11 Grant RsrvR		Grant for Driver	Softball	11000 — First Bank -	500	500
Total 45030 — NHSBFAA Grant						500	500
45000 — Investments - Other							
Deposit	09/30/15		Interest	Resource Fund	12000 — First Bank -	0.02	0.02
Deposit	03/31/16		Interest	Resource Fund	12000 — First Bank -	0.06	0.08
Total 45000 — Investments - Other						0.08	0.08
Total 45000 — Investments						500.08	500.08
46400 — Other Types of Income							
46430 — Miscellaneous Revenue							
Deposit	09/02/15		J.K GROUP INC./CORP PYMNT ORGMATER11567 NORTHWOOD HIG	Resource Fund	11000 — First Bank -	0.01	0.01

Deposit	09/24/15		
Total 46430	—	Miscellaneous Revenue	
Total 46400	—	Other Types of Income	
Total Income			
Cost of Goods Sold			
50000	—	Cost of Goods Sold	
51810	—	Apparel	
Check	09/04/1	1246 M2 Graphics LLC	
Check	09/04/1	1246 M2 Graphics LLC	
Check	09/04/1	1246 M2 Graphics LLC	
Check	09/08/1	1249	
Check	09/28/1	1252	Cline Shirts
Check	10/16/1	1267 Circle City	Football Apparel
Check	10/16/1	EFT Lids Team Sports	Apparel
Check	10/16/1	1210 M2 Graphics LLC	Uniforms
Check	10/20/1	1268 M2 Graphics LLC	Basketball Uniforms
Check	11/02/1	14515	Comen's Basketball Apparel
Check	11/10/1	1457 M2 Graphics LLC	Women's Basketball Apparel
Check	12/07/1	1465 Circle City	Football Attire
Check	12/11/1	1469 M Squared	Women's Basketball Attire
Check	12/11/1	1471 M Squared	Football Attire \$869.39, Women's Basketball Attire \$1701.60
Check	12/11/1	1471 M Squared	Football Attire \$869.39, Women's Basketball Attire \$1701.60
Check	01/01/1	1487 Johnson Lambe	Womens Basketball Apparel
Check	01/11/1	1493 M Squared	Womens Basketball Apparel
Check	01/12/1	1492 BSN Sports	Virtual Enterprise Apparel \$378.62 Baseball Apparel \$245.37, Mens Basketball Apparel \$313.83
Check	01/12/1	1492 BSN Sports	Virtual Enterprise Apparel \$378.62 Baseball Apparel \$245.37, Mens Basketball Apparel \$313.83
Check	01/12/1	1492 BSN Sports	Virtual Enterprise Apparel \$378.62 Baseball Apparel \$245.37, Mens Basketball Apparel \$313.83
Check	01/15/1	1494 M Squared	Mens Basketball Apparel
Check	01/19/16	X-Grain PEOSTA IA	Lacrosse Apparel
Check	01/21/16	SE1*LACROSSE.COM 800-999-4625 NC	Lacrosse Apparel
Check	01/27/16	SE1*LACROSSE.COM 800-999-4625 NC	Lacrosse Apparel
Check	01/29/16	SE1*LACROSSE.COM 800-999-4625 NC	Lacrosse Apparel
Check	02/01/1	1498 M Squared	W Basketball \$273.63 Football \$318.56 -apparel
Check	02/26/16	FOOD LION #0884 PITTSBORO NC	Womens Basketball Pre-game meal
Check	02/29/1	1531 M2 Graphics	Cheer Apparel
Check	03/11/1	1538 M2 Graphics	Wrestling Apparel
Check	03/24/1	1549 M2 Graphics	W. Basketball Apparel
Check	03/28/1	EFT Apparel	Apparel
Check	03/29/1	1546	FCCLA Apparel
Check	04/07/1	1561 Circle City	Football Apparel
Check	04/08/1	1557	Softball Apparel
Check	04/30/1	1596 Circle City	Football Apparel
Check	05/15/1	86405	Golf T's
Check	07/18/1	1636 BSN Sports	Baseball Apparel 776.62, M Bsktball 664.07
Check	07/18/1	1636 BSN Sports	Baseball Apparel 776.62, M Bsktball 664.07
Total 51810	—	Apparel	
51820	—	Auction	
Check	04/01/1	1574 M Squared	Spring Fling Shirts
Check	04/22/1	1573	Football Spring Fling Supplies
Check	04/25/1	EFT Spring Fling	Spring Fling
Check	04/25/1	EFT Dollar Tree	Dollar Tree
Check	04/25/1	EFT Spring Fling	Spring Fling
Check	04/25/1	1587	The Castaways Band
Check	04/25/1	1585	Corn
Check	04/26/1	1566	Truck Banner
Check	04/26/1	1572	Inflatables
Check	04/26/1	1571	Krispy Kreme
Check	04/26/1	1572	Inflatables
Check	04/26/1	1572	Inflatables
Check	04/26/1	1572	Inflatables
Check	04/26/1	1572	Inflatables
Check	04/26/1	1572	Inflatables
Check	04/26/1	1572	Inflatables
Check	04/27/1	1593	Truck
Check	04/30/1	1591	Cotton Candy Machine
Check	05/01/1	1602	Softball Concessions Spring Fling
Total 51820	—	Auction	
51835	—	Competitions/Trips	
Check	10/16/1	1207	Terry Sanford HS Jamboree
Check	10/16/1	1208	Ashley Wood Reimburse Trip Exp
Check	10/23/1	1261	Lacrosse Tournament
Check	11/17/1	1456	HOSA Regional Competition
Check	11/20/1	1254	JV Softball Tournament
Check	12/16/1	1481 Ashley Wood	DECA Houston, TX Travel Expenses
Check	03/09/1	1533 Chatham Co Schools	Enterprise Fund NY Trip Rooms
Check	04/01/1	1590	Trade show expenses
Check	04/06/1	1559 Rick Parks	Virt Ent NY Trip Observatory Tickets
Check	04/13/1	1545	FCCLAL State Conference Rooms
Check	04/20/1	1570	FCCLA Conference
Check	04/26/1	1589	VE NY Trip Tours for Students
Check	05/01/1	1601	Senior Gifts

Resource Fund	11000 — First Bank -	160	160.01
		160.01	160.01
		160.01	160.01
		249734.74	249734.74
Volleyball:Indoors	11000 — First Bank -	154.79	154.79
Football	11000 — First Bank -	294.63	449.42
Soccer:Mens - Soccer	11000 — First Bank -	49.64	499.06
Football	11000 — First Bank -	734.13	1233.19
Softball	11000 — First Bank -	121.08	1354.27
Football	11000 — First Bank -	320.25	1674.52
Basketball:Womens - Basketball	11000 — First Bank -	199.4	1873.92
Basketball:Womens - Basketball	11000 — First Bank -	616.4	2490.32
Basketball:Mens - Basketball	11000 — First Bank -	610.44	3100.76
Basketball:Mens - Basketball	11000 — First Bank -	138.09	3238.85
Basketball:Womens - Basketball	11000 — First Bank -	291.5	3530.35
Football	11000 — First Bank -	470.77	4001.12
Basketball:Womens - Basketball	11000 — First Bank -	57.65	4058.77
Football	11000 — First Bank -	869.39	4928.16
Basketball:Womens - Basketball	11000 — First Bank -	1701.6	6629.76
Basketball:Womens - Basketball	11000 — First Bank -	343.74	6973.5
Basketball:Womens - Basketball	11000 — First Bank -	199.62	7173.12
CTE:Enterprise	11000 — First Bank -	378.62	7551.74
Baseball	11000 — First Bank -	245.37	7797.11
Basketball:Mens - Basketball	11000 — First Bank -	313.83	8110.94
Basketball:Mens - Basketball	11000 — First Bank -	62.5	8173.44
Lacrosse	11000 — First Bank -	525	8698.44
Lacrosse	11000 — First Bank -	553.05	9251.49
Lacrosse	11000 — First Bank -	174.47	9425.96
Lacrosse	11000 — First Bank -	275.45	9701.41
Basketball:Womens - Basketball	11000 — First Bank -	273.63	9975.04
Basketball:Womens - Basketball	11000 — First Bank -	21.28	9996.32
Cheerleading	11000 — First Bank -	136.02	10132.34
Wrestling	11000 — First Bank -	233.16	10365.5
Basketball:Womens - Basketball	11000 — First Bank -	32.03	10397.53
Golf:Mens - Golf	11000 — First Bank -	1177.3	11574.83
CTE:FCCLA	11000 — First Bank -	689	12263.83
Football	11000 — First Bank -	350.14	12613.97
Softball	11000 — First Bank -	324.52	12938.49
Football	11000 — First Bank -	113.28	13051.77
Golf:Mens - Golf	11000 — First Bank -	33.28	13085.05
Baseball	11000 — First Bank -	776.62	13861.67
Basketball:Mens - Basketball	11000 — First Bank -	667.07	14528.74
		14528.74	14528.74
Resource Fund	11000 — First Bank -	377.28	377.28
Football	11000 — First Bank -	350	727.28
Basketball:Womens - Basketball	11000 — First Bank -	37.36	764.64
Basketball:Mens - Basketball	11000 — First Bank -	37.37	802.01
Basketball:Womens - Basketball	11000 — First Bank -	40.97	842.98
Resource Fund	11000 — First Bank -	1300	2142.98
Cheerleading	11000 — First Bank -	79.92	2222.9
Resource Fund	11000 — First Bank -	16.01	2238.91
Lacrosse	11000 — First Bank -	150	2388.91
Soccer:Mens - Soccer	11000 — First Bank -	404.06	2792.97
Basketball:Womens - Basketball	11000 — First Bank -	99.65	2892.62
Basketball:Mens - Basketball	11000 — First Bank -	99.65	2992.27
Softball	11000 — First Bank -	199.3	3191.57
Volleyball:Indoors	11000 — First Bank -	199.3	3390.87
Wrestling	11000 — First Bank -	199.3	3590.17
Resource Fund	11000 — First Bank -	49.3	3639.47
Resource Fund	11000 — First Bank -	19200	22839.47
Soccer:Womens - Soccer	11000 — First Bank -	103.55	22943.02
Softball	11000 — First Bank -	216.97	23159.99
		23159.99	23159.99
Basketball:Womens - Basketball	11000 — First Bank -	150	150
CTE:DECA	11000 — First Bank -	6031.8	6181.8
Lacrosse	11000 — First Bank -	600	6781.8
CTE:HOSA	11000 — First Bank -	60	6841.8
Softball	11000 — First Bank -	50	6891.8
CTE:DECA	11000 — First Bank -	3521.84	10413.64
CTE:Enterprise	11000 — First Bank -	3443.46	13857.1
CTE:Enterprise	11000 — First Bank -	46.74	13903.84
CTE:Enterprise	11000 — First Bank -	695.99	14599.83
CTE:FCCLA	11000 — First Bank -	2489.6	17089.43
CTE:FCCLA	11000 — First Bank -	530.72	17620.15
CTE:Enterprise	11000 — First Bank -	702	18322.15
Softball	11000 — First Bank -	160.86	18483.01

Check	05/01/11	1602	Senior Night	Softball	11000 — First Bank -	19.31	18502.32
Check	06/03/11	1616	National Trip	CTE:FCCLA	11000 — First Bank -	3000	21502.32
Check	06/10/11	1618	DECA Travel to Nationals	CTE:DECA	11000 — First Bank -	594	22096.32
Check	07/15/11	1634	Cameron Vernon	Travel Expense	11000 — First Bank -	50	22146.32
Check	07/25/11 EFT		Howard Johnson	Hotel for clinic	11000 — First Bank -	111.62	22257.94
Check	07/25/11 EFT		Howard Johnson	Hotel for clinic	11000 — First Bank -	111.62	22369.56
Check	07/29/11	1648	Jane Hanna	Nationals Expense	11000 — First Bank -	239.91	22609.47
Total 51835 — Competitions/Trips							
51830 — Camps							
51832 — Sport Camps Expense							
Check	07/14/11	1633	Sports Camps	Sports Camp:Basketball/Football	11000 — First Bank -	37.45	37.45
Check	07/18/11	1638	Sports Camps	Lacrosse	11000 — First Bank -	401.16	438.61
Check	07/20/11	1639	Sports Camps	Sports Camp:Basketball/Football	11000 — First Bank -	140.91	579.52
Check	07/25/11	1637	Sports Camps	Sports Camp:Basketball/Football	11000 — First Bank -	84.78	664.3
Check	07/25/11	1640	Sports Camps	Lacrosse	11000 — First Bank -	400	1064.3
Check	07/26/11	1647	Sports Camps	Cheerleading	11000 — First Bank -	185.13	1249.43
Check	07/27/11	1654	Sports Camps	Volleyball:Indoors	11000 — First Bank -	150	1399.43
Check	07/27/11	1655	Sports Camps	Volleyball:Indoors	11000 — First Bank -	250	1649.43
Check	07/27/11	1656	Sports Camps	Volleyball:Indoors	11000 — First Bank -	369.33	2018.76
Check	07/27/11	1651	Sports Camps	Basketball:Womens - Basketball	11000 — First Bank -	400	2418.76
Check	07/27/11	1650	Sports Camps	Volleyball:Indoors	11000 — First Bank -	450	2868.76
Check	07/27/11	1653	Sports Camps	Basketball:Womens - Basketball	11000 — First Bank -	400	3268.76
Check	07/27/11	1652	Sports Camps	Sports Camp:Basketball/Football	11000 — First Bank -	400	3668.76
Total 51832 — Sport Camps Expense						3668.76	3668.76
51830 — Camps - Other							
Check	08/01/11	1230	Tristy Bri Payee:CHECK	Volleyball:Indoors	11000 — First Bank -	300	300
Check	08/05/11	1195	Golf Clinic	Golf:Womens - Golf	11000 — First Bank -	150	450
Check	08/06/11	1232	Supplies	Cheerleading	11000 — First Bank -	77.3	527.3
Check	08/07/11	1228	Supplies	Volleyball:Indoors	11000 — First Bank -	100.26	627.56
Check	08/07/11	1231	Supplies	Cheerleading	11000 — First Bank -	125	752.56
Check	08/07/11	1181	Cheer Reimbursement	Cheerleading	11000 — First Bank -	25.78	778.34
Check	08/31/11	1239	Lyn Smith Payee:CHECK	Volleyball:Indoors	11000 — First Bank -	250	1028.34
Check	08/31/11	1240	Steve Thomas Payee:CHECK	Volleyball:Indoors	11000 — First Bank -	250	1278.34
Check	08/31/11	1241	Mark Perry Payee:CHECK	Volleyball:Indoors	11000 — First Bank -	250	1528.34
Check	08/31/11	1201	Triangle Training Center Payee:CHECK	CTE:Enterprise	11000 — First Bank -	500	2028.34
Check	09/04/15		Edge Cheer	Dance Team	11000 — First Bank -	187	2215.34
Check	09/15/11	1250		Cheerleading	11000 — First Bank -	745	2960.34
Check	10/05/11	1254	Cheerleading Clinic	Cheerleading	11000 — First Bank -	30	2990.34
Check	10/07/11	1253	Steven Scopano	Cheerleading	11000 — First Bank -	30	3020.34
Check	01/11/11	1489	Tony Davis	Wrestling	11000 — First Bank -	100	3120.34
Check	02/08/16		COURTYARD BY MARRIOTT- GREENSBORO NC	Football	11000 — First Bank -	156.72	3277.06
Check	02/08/11	1504	Econo Lodge	Wrestling	11000 — First Bank -	603.36	3880.42
Check	02/09/11	1502	NC High School Coaches Assoc	Football	11000 — First Bank -	150	4030.42
Check	02/22/11	1520	Varsity Spirit	Cheerleading	11000 — First Bank -	255	4285.42
Check	02/24/11	1526	Sheraton Greensboro	Football	11000 — First Bank -	622.4	4907.82
Check	02/28/11	1528	Clemson Football Clinic	Football	11000 — First Bank -	180	5087.82
Check	03/14/11	1537	Brian Harrington	Football	11000 — First Bank -	156.72	5244.54
Check	03/23/11	323		Coach's Clinic	11000 — First Bank -	195	5439.54
Check	03/23/16			Lodging Coach's Clinic	11000 — First Bank -	185.78	5625.32
Check	04/01/11	1536		Coach's Clinic	11000 — First Bank -	150	5775.32
Check	04/26/11	1543	Coaches	Volleyball:Indoors	11000 — First Bank -	150	5925.32
Check	06/23/11	1624	Camp	Cheerleading	11000 — First Bank -	12960	18885.32
Check	06/23/11	1626	Camp	Dance Team	11000 — First Bank -	3767	22652.32
General Journal	06/30/11	7	ASU Conf & Inst Camp	Basketball:Womens - Basketball	4890 — Other	4555	27207.32
Check	07/11/11 EFT		Camps	Football	11000 — First Bank -	240	27447.32
Check	07/22/11	1641	Camps	Basketball:Womens - Basketball	11000 — First Bank -	300	27747.32
Check	07/25/11	1649	Camps	Soccer:Mens - Soccer	11000 — First Bank -	150	27897.32
Check	07/25/11	1642	Camps	Sports Camp	11000 — First Bank -	90	27987.32
Total 51830 — Camps - Other						27987.32	27987.32
Total 51830 — Camps						31656.08	31656.08
51850 — Golf Tournament							
Check	02/22/11	1516	Chapel Hill LAX Club	Lacrosse	11000 — First Bank -	600	600
Total 51850 — Golf Tournament						600	600
51860 — Meals							
Check	08/31/11	1237	Jamboree Meal	Football	11000 — First Bank -	340.65	340.65
Check	09/02/15		Harris Teeter	Football	11000 — First Bank -	260.48	601.13
Check	09/03/15		Al's	Football	11000 — First Bank -	400.31	1001.44
Check	09/08/11	1245		Football	11000 — First Bank -	347.84	1349.28
Check	09/14/15		Al's	Football	11000 — First Bank -	920.72	2270
Check	10/02/11 EFT		Al's	Football	11000 — First Bank -	440.34	2710.34
Check	10/13/11 EFT		John's Pizza	Football	11000 — First Bank -	172.09	2882.43
Check	10/13/11 EFT		Al's	Football	11000 — First Bank -	480.38	3362.81
Check	10/15/11 EFT		John's Pizza	Football	11000 — First Bank -	163.16	3525.97
Check	10/21/11 EFT		Al's	Football	11000 — First Bank -	480.38	4006.35
Check	10/23/11 EFT		Subway	Football	11000 — First Bank -	234.85	4241.2
Check	10/26/11	1206	Chatham County Council on Aging	Volleyball:Indoors	11000 — First Bank -	680	4921.2
Check	11/04/11 Debit Card		Al's	Football	11000 — First Bank -	480.38	5401.58
Check	11/16/11 Debit Card		Al's	Football	11000 — First Bank -	1020.8	6422.38
Check	11/23/11	1463		Wrestling	11000 — First Bank -	103.44	6525.82
Check	11/23/11 Debit Card		Elizabeth's Pizza	Basketball:Womens - Basketball	11000 — First Bank -	150.16	6675.98
Check	12/03/11	1468	BH43 Sauces & Meat Catering	Football	11000 — First Bank -	590	7265.98

General Journal	06/30/16	7	Omni Cheer	Cheerleading	44890	— Other	1293.6	43814.81
Check	07/01/16 EFT	Queensboro	Uniforms/Apparel	Soccer:Mens - Soccer	11000	— First Bank -	324.09	44138.9
Check	07/08/16 EFT	All Volleyball, Inc.	Uniform Printing	Volleyball:Indoors	11000	— First Bank -	93.5	44232.4
Check	07/26/16	1646 M Squared	Apparel	Cheerleading	11000	— First Bank -	80.06	44312.46
Total 51885 — Uniforms								
51890 — Other							44312.46	44312.46
Check	08/17/16	1235 Bethany Smith		Volleyball:Indoors	11000	— First Bank -	200	200
Check	08/31/16	1229	Mark Perry Payee:CHECK	Volleyball:Indoors	11000	— First Bank -	10.93	210.93
Check	08/31/16	1243	PS Studios Payee:CHECK	Softball	11000	— First Bank -	213.5	424.43
Check	09/22/15		Soccer Balls	Soccer:Mens - Soccer	11000	— First Bank -	250.84	675.27
Check	09/22/16	1251	Virtual Enterprise Street Fair	Resource Fund	11000	— First Bank -	25	700.27
Check	09/29/15		Books	Basketball:Womens - Basketball	11000	— First Bank -	214.8	915.07
Check	10/01/16	1256	LAX Backstop	Lacrosse	11000	— First Bank -	90	1005.07
Check	10/02/16 EFT	Specialties, Inc.	Posters	Volleyball:Indoors	11000	— First Bank -	213.5	1218.57
Check	10/06/16	1258	Softball Banners	Softball	11000	— First Bank -	247.26	1465.83
Check	10/08/16 EFT		Homecoming Dance Supplies	Cheerleading	11000	— First Bank -	143.25	1609.08
Check	10/13/16	1262 BSN Sports	Basketballs	Basketball:Mens - Basketball	11000	— First Bank -	417.84	2026.92
Check	10/13/16	1263	Bows and Dinner Senior Night	Cheerleading	11000	— First Bank -	158.67	2185.59
Check	10/13/16 EFT	Oriental Trading Co	Supplies Homecoming Dance	Cheerleading	11000	— First Bank -	159.41	2345
Check	10/16/16	1209	Senior Night	Soccer:Mens - Soccer	11000	— First Bank -	72.82	2417.82
Check	11/12/16 Debit Card	Laundry Loops		Basketball:Mens - Basketball	11000	— First Bank -	102.2	2520.02
Check	11/12/16 Debit Card	Laundry Loops		Basketball:Womens - Basketball	11000	— First Bank -	43	2563.02
Check	11/17/16	1460	LAX Gift for Sick Family Member	Lacrosse	11000	— First Bank -	108.14	2671.16
Check	12/03/15	NST BEST BUY 09306 DURHAM NC	Women's Basketball Camera	Basketball:Womens - Basketball	11000	— First Bank -	177.35	2848.51
Check	12/07/15	TLF UNIVERSITY FLORIST 919-9291119 NC	Cheerleading -Flowers for death of Rachel Shores Dad	Cheerleading	11000	— First Bank -	53.75	2902.26
Check	12/14/16	1474 Alex Hart	Men's Basketball Gear	Basketball:Mens - Basketball	11000	— First Bank -	434.44	3336.7
Check	12/14/16	1478 Sherri Stubbs	Cheer Senior Night Supplies	Cheerleading	11000	— First Bank -	33.8	3370.5
Check	12/21/16	1479 Peter Rogers	Wrestling Helper	Wrestling	11000	— First Bank -	100	3470.5
Check	12/22/15	VS ATHLETICS SAN LUIS OBIS CA	Track & Field (Pole Vault equipment)	Track & Field	11000	— First Bank -	655	4125.5
Check	01/07/16	SEI*LACROSSE.COM 800-999-4625 NC	Lacross	Resource Fund	11000	— First Bank -	391.69	4517.19
Check	01/08/16	ORIENTAL TRADING CO 800-228-0475 NE	Cheerleading Spring Dance Supplies	Cheerleading	11000	— First Bank -	124.27	4641.46
Check	01/11/16	1491 Tarheel Trophy	M. Basketball Awards \$64.50, Wrestling Awards \$75.25	Basketball:Mens - Basketball	11000	— First Bank -	139.75	4781.21
Check	01/11/16	35812 WALMART.COM 08009666546 ARUS	Athletics - Cords for Sound system	Athletics	11000	— First Bank -	19.98	4801.19
Check	01/13/16	55877 SEI*LACROSSE.COM 800-999-4625 NCLUS	Lacross	Resource Fund	11000	— First Bank -	170.79	4971.98
Check	01/20/16	1455 Shane Bryrilo	Virtual Enterprise Supplies	CTE:Enterprise	11000	— First Bank -	21.59	4993.57
Check	01/22/16	1495 Jason Amy	Wrestling Senior Gifts	Wrestling	11000	— First Bank -	79.04	5072.61
Check	01/27/16	1496 Morse Turf Management LLC	Athletics - Baseball Field Maintenance	Baseball	11000	— First Bank -	100	5172.61
Check	02/01/16	1497 Wanda Bland	W Basketball - driver	Basketball:Womens - Basketball	11000	— First Bank -	150	5322.61
Check	02/01/16	1498 M Squared	W Basketball \$273.63 Football \$318.56 -apparel	Football	11000	— First Bank -	418.56	5741.17
Check	02/05/16	1499 Kevin McDaniel	Lacrosse Supplies	Lacrosse	11000	— First Bank -	129.19	5870.36
Check	02/09/16	IN *CREATIVE LASER SOL 913-3451581 KS	Women's Basketball - 1000 Points Gift Kristian Eanes	Basketball:Womens - Basketball	11000	— First Bank -	73.3	5943.66
Check	02/12/16	1507 Richard Wooten	Lacrosse tournament fundraiser - official (ref)	Lacrosse	11000	— First Bank -	100	6043.66
Check	02/15/16	1514 NW Lacrosse Booster	LAX Tournament	Lacrosse	11000	— First Bank -	400	6443.66
Check	02/16/16	1510 GTM Sportswear	W. Basketball Senior Gifts	Basketball:Womens - Basketball	11000	— First Bank -	18.15	6461.81
Check	02/16/16	1505 M Squared	Cheer Senior Gifts	Cheerleading	11000	— First Bank -	28.8	6490.61
Check	02/19/16	1515 M Squared	LAX Apparel \$96.08, Softball Apparel \$324.52	Lacrosse	11000	— First Bank -	96.08	6586.69
Check	02/19/16	1515 M Squared	LAX Apparel \$96.08, Softball Apparel \$324.52	Softball	11000	— First Bank -	324.52	6911.21
Check	02/22/16	1513 Pittsboro Outdoor Power Equipment	Softball Equipment Repair	Softball	11000	— First Bank -	211.66	7122.87
Check	02/22/16	1521 Tate Hamlett	LAX Supplies	Lacrosse	11000	— First Bank -	62.98	7185.85
Check	02/23/16	1525 Norma Sotczak	Cheer Dance Supplies	Cheerleading	11000	— First Bank -	11	7196.85
Check	02/23/16	1517 Peter Rogers	Wrestling - Coaching	Wrestling	11000	— First Bank -	100	7296.85
Check	02/26/16	1524 Deshawn Alston	Cheerleading Dance DJ	Cheerleading	11000	— First Bank -	125	7421.85
Check	03/07/16	32769 Legacy Team Sales	Gatorade	Lacrosse	11000	— First Bank -	70	7491.85
Check	03/11/16	1540 Mark Perry	Sand Volleyball	Volleyball:Sand	11000	— First Bank -	1469.79	8961.64
Check	03/14/16 EFT		Wrestling Member Annual Registration	Wrestling	11000	— First Bank -	300	9261.64
Check	03/15/16		Posters	Softball	11000	— First Bank -	266.88	9528.52
Check	03/15/16		Cheer Banquet	Cheerleading	11000	— First Bank -	195.04	9723.56
Check	03/22/16	1542 Rick Parks	Baseball	Baseball	11000	— First Bank -	482.51	10206.07
Check	03/22/16	1550 Cash	Cheer Gift Card	Cheerleading	11000	— First Bank -	152	10358.07
Check	03/24/16	1547 Circle City	LAX Gear	Lacrosse	11000	— First Bank -	486.78	10844.85
Check	03/24/16	1544	Sand VB Equipment	Volleyball:Sand	11000	— First Bank -	220	11064.85
Check	04/06/16	1556	Boys Tennis -Driving	Tennis:Mens - Tennis	11000	— First Bank -	250	11314.85
Check	04/20/16	1565	Todd Yanders	Tennis:Mens - Tennis	11000	— First Bank -	104.86	11419.71
Check	04/20/16	1565	Todd Yanders	Tennis:Womens - Tennis	11000	— First Bank -	104.86	11524.57
Check	04/22/16	1567	Baseball Supplies	Baseball	11000	— First Bank -	10.51	11535.08
Check	04/25/16	1577	Softball Tournament Umpore	Softball	11000	— First Bank -	110	11645.08
Check	04/26/16	1580	Softball Tournament Umpire	Softball	11000	— First Bank -	110	11755.08
Check	04/26/16	1578	Softball Umpire	Softball	11000	— First Bank -	110	11865.08
Check	04/26/16	1579	Umpires	Softball	11000	— First Bank -	110	11975.08
Check	04/26/16	1575	Umpire	Softball	11000	— First Bank -	110	12085.08
Check	04/26/16	1576	Umpire	Softball	11000	— First Bank -	110	12195.08
Check	04/26/16	641	Kodian Sports, LLC	Athletics	11000	— First Bank -	786.75	12981.83
Check	04/26/16	641	Kodian Sports, LLC	Baseball	11000	— First Bank -	786.75	13768.58
Check	04/27/16	1541	Supplies	Baseball	11000	— First Bank -	105.98	13874.56
Check	04/30/16	1592	Unknown	Resource Fund	11000	— First Bank -	65	13939.56
Check	04/30/16	1594	Tech Support	Track & Field:Cross Country	11000	— First Bank -	125	14064.56
Check	04/30/16	1595	Women's Basketball Awards	Basketball:Womens - Basketball	11000	— First Bank -	32.25	14096.81
Check	05/01/16	1597	SUPPLIES	Football	11000	— First Bank -	14.95	14111.76
Check	05/01/16	1602	Softball Tournament	Softball	11000	— First Bank -	12.99	14124.75
Check	05/15/16	1603	Signs	Volleyball:Indoors	11000	— First Bank -	271.81	14396.56
Check	05/15/16	1604	TRaining Box	Volleyball:Indoors	11000	— First Bank -	153.49	14550.05
Check	05/15/16	41649	Volleyball Net	Resource Fund	11000	— First Bank -	243.98	14794.03

Check	05/31/1	1613		Softball Field Maintenance	Athletics	11000 — First Bank -	436.61	15230.64
Check	05/31/1	1614		Softball Field Maintenance	Athletics	11000 — First Bank -	212.43	15443.07
Check	05/31/1	1612		Supplies	Volleyball:Indoors	11000 — First Bank -	31.75	15474.82
Check	06/21/1	1627		Ref	Basketball:Womens - Basketball	11000 — First Bank -	120	15594.82
Check	06/21/1	1628		Ref	Basketball:Womens - Basketball	11000 — First Bank -	120	15714.82
Check	06/29/1	1632		Coaching	Baseball	11000 — First Bank -	450	16164.82
Check	06/30/1	1625		Awards	Softball	11000 — First Bank -	177.38	16342.2
Check	06/30/1	1629		Music Arrangement	Band	11000 — First Bank -	656.6	16998.8
Check	06/30/1	1631		Coaching	Baseball	11000 — First Bank -	450	17448.8
General Journal	06/30/1	7		Supersod Field	Athletics	44890 — Other	237	17685.8
Check	07/11/1 EFT	Lacrosse.Com		Balls	Lacrosse	11000 — First Bank -	362.95	18048.75
Check	07/15/1 EFT	Soccer.Com		Balls	Soccer:Mens - Soccer	11000 — First Bank -	340.51	18389.26
Check	07/20/1	1645	Rick Parks	Scorebooks/Carts	Baseball	11000 — First Bank -	49	18438.26
Check	07/27/1	1657	Brian Harrington	Gas for Bus	Football	11000 — First Bank -	40.13	18478.39
Check	07/28/1	1643	Issiah Morrow	Ref	Basketball:Womens - Basketball	11000 — First Bank -	90	18568.39
Check	07/28/1 EFT	HUDL Program		HUDL Program	Resource Fund	11000 — First Bank -	1799	20367.39
Total 51890 — Other							20367.39	20367.39
Total 50000 — Cost of Goods Sold							175037.17	175037.17
Total COGS							175037.17	175037.17
Gross Profit							74697.57	74697.57
Expense								
66900 — Reconciliation Discrepancies								
General Journal	10/31/1	Deposits		Balance Adjustment	Resource Fund	11000 — First Bank -	0.87	0.87
Total 66900 — Reconciliation Discrepancies							0.87	0.87
62100 — Contract Services								
62110 — Accounting Fees								
Check	12/08/15		INTUIT *QB ONLINE 800-286-6800 CA	Quickbooks	Resource Fund	11000 — First Bank -	39.95	39.95
Check	01/08/16		INTUIT *QB ONLINE 800-286-6800 CA	Office Expense	Resource Fund	11000 — First Bank -	39.95	79.9
Check	02/08/16		INTUIT *QB ONLINE 800-286-6800 CA	Resource Fund -Quickbooks	Resource Fund	11000 — First Bank -	39.95	119.85
Total 62110 — Accounting Fees							119.85	119.85
62150 — Outside Contract Services								
Check	10/26/1	1205		Homecoming Dance Security	Cheerleading	11000 — First Bank -	120	120
Total 62150 — Outside Contract Services							120	120
62100 — Contract Services							239.85	239.85
62800 — Facilities and Equipment								
62840 — Equip Rental and Maintenance								
Check	10/15/1 EFT		Clean Court	Court Cleaner	Volleyball:Indoors	11000 — First Bank -	264.58	264.58
Check	10/15/1 EFT		Clean Court	Court Cleaner	Basketball:Womens - Basketball	11000 — First Bank -	264.57	529.15
Total 62840 — Equip Rental and Maintenance							529.15	529.15
62800 — Facilities and Equipment - Other								
Check	10/15/1 EFT		Clean Court	Court Cleaner	Basketball:Mens - Basketball	11000 — First Bank -	264.57	264.57
Total 62800 — Facilities and Equipment - Other							264.57	264.57
65000 — Operations							793.72	793.72
65010 — Books, Subscriptions, Reference								
Check	11/12/1	Debit Card	Intuit		Resource Fund	11000 — First Bank -	39.95	39.95
Check	03/08/16		Intuit		Resource Fund	11000 — First Bank -	39.95	79.9
Check	04/08/16		Intuit		Resource Fund	11000 — First Bank -	39.95	119.85
Check	05/09/1	EFT	Intuit		Resource Fund	11000 — First Bank -	39.95	159.8
General Journal	06/30/1		7 Sam's	Membership Fees	Resource Fund	44890 — Other	100	259.8
Total 65010 — Books, Subscriptions, Reference							259.8	259.8
65015 — Bank Fees								
Deposit	08/03/15			VANCO PAYMENT/MERCHDEP XX0138AZ1PKXNZ NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	4.66	4.66
Deposit	08/04/15			VANCO PAYMENT/MERCHDEP XX0138CZ1P03RD NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	0.73	5.39
Deposit	08/05/15			VANCO PAYMENT/MERCHDEP XX0138D01PPWJ7 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138F51	Resource Fund	11000 — First Bank -	0.59	5.98
Deposit	08/11/15			VANCO PAYMENT/MERCHDEP XX0138D61PYGDP NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138FY1	Resource Fund	11000 — First Bank -	1.14	7.12
Check	08/12/15				Resource Fund	11000 — First Bank -	7	14.12
Check	08/12/15				Resource Fund	11000 — First Bank -	7	21.12
Check	08/17/15			VANCO PAYMENT/INVOICE XI0D38D91O18F Northwood High Sch	Resource Fund	11000 — First Bank -	35.15	56.27
Deposit	08/18/15			VANCO PAYMENT/MERCHDEP XX0138DD1Q98B1 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G41	Resource Fund	11000 — First Bank -	1.32	57.59
Deposit	08/21/15			VANCO PAYMENT/MERCHDEP XX0138DG1QF49 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138G91	Resource Fund	11000 — First Bank -	0.78	58.37
Deposit	08/25/15			VANCO PAYMENT/MERCHDEP XX0138DK1QJQP1 NORTHWOOD HIGH S Payee:VANCO PAYMENT/MERCHDEP XX0138FR1	Resource Fund	11000 — First Bank -	0.73	59.1
Check	08/27/15			Payee:CHARGEBACK FEE	Resource Fund	11000 — First Bank -	7	66.1
General Journal	08/31/1	1247		Sherri Stubbs	Resource Fund	11000 — First Bank -	-7	59.1
Check	09/01/15				Resource Fund	11000 — First Bank -	1.19	60.29
Deposit	09/01/15			VANCO PAYMENT/MERCHDEP XX0138DR1QUA7D NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	5.39	65.68
Check	09/04/15			Service Charge	Resource Fund	11000 — First Bank -	7	72.68
Deposit	09/08/15			Deposit	Resource Fund	11000 — First Bank -	0.59	73.27
Deposit	09/08/15			Deposit	Resource Fund	11000 — First Bank -	0.73	74
Deposit	09/11/15			Deposit	Resource Fund	11000 — First Bank -	1.14	75.14
Check	09/15/15			VANCO PAYMENT/INVOICE XI0D38FZ1PI0A Northwood High Sch	Resource Fund	11000 — First Bank -	37.25	112.39
Deposit	09/17/15			Deposit	Resource Fund	11000 — First Bank -	1.32	113.71
Deposit	09/21/15			VANCO PAYMENT/MERCHDEP XX0138G61RNT0R NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	1.83	115.54
Deposit	09/22/15				Resource Fund	11000 — First Bank -	-3.44	112.1
Deposit	09/22/15				Resource Fund	11000 — First Bank -	-0.18	111.92
Deposit	09/23/15			VANCO PAYMENT/MERCHDEP XX0138GA1RS24P NORTHWOOD HIGH S	Resource Fund	11000 — First Bank -	0.73	112.65
Deposit	09/23/15			Deposit	Resource Fund	11000 — First Bank -	0.78	113.43
Check	10/01/15			First Bank	Resource Fund	11000 — First Bank -	6.42	119.85
General Journal	10/30/1	Deposits		Bank Fees Refund	Resource Fund	43450 — Individ, Busi	-7.61	112.24
General Journal	10/30/1	Deposits		Auction Raffle Receipts	Resource Fund	43450 — Individ, Busi	57.54	169.78
General Journal	10/30/1	Deposits		Auction/Raffle	Resource Fund	43450 — Individ, Busi	-1.29	168.49

General Journal	10/30/15	Deposits	Auction/Raffle	Resource Fund	43450 -- Individ, Busi	-3.44	165.05
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	1.32	166.37
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	4.66	171.03
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	1.14	172.17
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	1.83	174
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	34.2	208.2
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	0.73	208.93
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	0.78	209.71
General Journal	10/31/15	Vanco	Recd Vanco Deposits	Resource Fund	43490 -- Vanco	1.32	211.03
Deposit	11/02/15	Vanco	Vanco Fees	Resource Fund	11000 -- First Bank -	0.73	211.76
Deposit	11/03/15	Vanco	Resource Fund	Resource Fund	11000 -- First Bank -	2.56	214.32
Deposit	11/03/15	Vanco	Cheerleading Camp Return Ck Pmt	Resource Fund	11000 -- First Bank -	-7	207.32
Deposit	11/04/15	Vanco	Resource Fund	Resource Fund	11000 -- First Bank -	0.73	208.05
Deposit	11/04/15	Vanco	Bank Fees	Resource Fund	11000 -- First Bank -	1.83	209.88
Deposit	11/05/15	Vanco	Resource Fund	Resource Fund	11000 -- First Bank -	0.59	210.47
Deposit	11/12/15	Vanco	Resource Fund	Resource Fund	11000 -- First Bank -	1.14	211.61
Check	11/16/15	Debit Card	Vanco	Resource Fund	11000 -- First Bank -	32.7	244.31
Deposit	11/17/15	Vanco	Resource Fund	Resource Fund	11000 -- First Bank -	1.32	245.63
Deposit	11/23/15	Vanco	Record Deposit	Resource Fund	11000 -- First Bank -	0.78	246.41
Check	12/15/15	VANCO PAYMENT/INVOICE X10D380B1S155 North	Vanco Fees Resource Fund	Resource Fund	11000 -- First Bank -	30.9	277.31
Check	12/30/15	EFT	Vanco	Resource Fund	11000 -- First Bank -	5.46	282.77
Check	01/15/16	VANCO PAYMENT/INVOICE X10D3F1LTKUP North	Resource Fund Fees	Resource Fund	11000 -- First Bank -	30.75	313.52
Check	01/31/16	Vanco		Resource Fund	11000 -- First Bank -	11.39	324.91
Check	02/16/16	VANCO PAYMENT/INVOICE	Resource Fund- Vanco Fees	Resource Fund	11000 -- First Bank -	29.5	354.41
Check	02/29/16	Vanco		Resource Fund	11000 -- First Bank -	3.83	358.24
Deposit	03/03/16		Vanco	Resource Fund	11000 -- First Bank -	1.83	360.07
Deposit	03/08/16		Vanco Fees	Resource Fund	11000 -- First Bank -	1.83	361.9
Check	03/15/15	EFT	VANCO PAYMENT/INVOICE	Resource Fund	11000 -- First Bank -	29	390.9
Deposit	03/17/16		Basketball:Womens - Basketball	Resource Fund	11000 -- First Bank -	1.32	392.22
Deposit	03/22/16		Band	Resource Fund	11000 -- First Bank -	0.78	393
Deposit	04/05/16		Vanco	Resource Fund	11000 -- First Bank -	0.73	393.73
Deposit	04/12/16		Vanco	Resource Fund	11000 -- First Bank -	1.14	394.87
Check	04/15/16	VANCO PAYMENT/INVOICE	Resource Fund- Vanco Fees	Resource Fund	11000 -- First Bank -	30.75	425.62
Deposit	04/19/16		Basketball:Womens - Basketball	Resource Fund	11000 -- First Bank -	3.15	428.77
Deposit	04/21/16		Vanco	Resource Fund	11000 -- First Bank -	0.78	429.55
Deposit	05/03/16		Deposit	Resource Fund	11000 -- First Bank -	1.83	431.38
Deposit	05/04/16		Deposit	Resource Fund	11000 -- First Bank -	0.73	432.11
Deposit	05/05/16		Deposit	Resource Fund	11000 -- First Bank -	1.14	433.25
Check	05/06/15	EFT	Bank Fees	Resource Fund	11000 -- First Bank -	19.12	452.37
Deposit	05/09/16		Bank Fee Reversal	Resource Fund	11000 -- First Bank -	-19.12	433.25
Deposit	05/11/16		Deposit	Resource Fund	11000 -- First Bank -	1.14	434.39
Deposit	05/12/16		Deposit	Resource Fund	11000 -- First Bank -	-4.19	430.2
Check	05/16/15	EFT	VANCO PAYMENT/INVOICE	Resource Fund	11000 -- First Bank -	53.2	483.4
Deposit	05/16/16		Deposit	Resource Fund	11000 -- First Bank -	1.83	485.23
Deposit	05/17/16		Deposit	Resource Fund	11000 -- First Bank -	2.64	487.87
Check	05/18/15	EFT	VANCO PAYMENT/INVOICE	Resource Fund	11000 -- First Bank -	0.48	488.35
Deposit	05/19/16		Deposit	Resource Fund	11000 -- First Bank -	1.83	490.18
Deposit	05/19/16		Vanco	Resource Fund	11000 -- First Bank -	1.83	492.01
Deposit	05/23/16		Deposit	Resource Fund	11000 -- First Bank -	0.78	492.79
Deposit	06/01/16		Vanco	Resource Fund	11000 -- First Bank -	1.83	494.62
Deposit	06/06/16		Vanco Fees	Resource Fund	11000 -- First Bank -	0.73	495.35
Deposit	06/07/16	Sports Camps	Paypal Fees	Resource Fund	11000 -- First Bank -	-27.06	468.29
Deposit	06/13/16		Vanco	Resource Fund	11000 -- First Bank -	1.14	469.43
Deposit	06/17/16		Vanco	Resource Fund	11000 -- First Bank -	1.32	470.75
Deposit	06/21/16	Sports Camps	Paypal Fees	Resource Fund	11000 -- First Bank -	-5.78	464.97
Deposit	06/23/16		Vanco	Resource Fund	11000 -- First Bank -	0.78	465.75
General Journal	06/30/15	7	Vanco Fees	Resource Fund	44890 -- Other	52.66	518.41
Deposit	07/05/16	VANCO PAYMENT/INVOICE	Vanco	Resource Fund	11000 -- First Bank -	1.83	520.24
Deposit	07/06/16	VANCO PAYMENT/INVOICE	Vanco Fees	Resource Fund	11000 -- First Bank -	0.73	520.97
Deposit	07/12/16	VANCO PAYMENT/INVOICE	Vanco	Resource Fund	11000 -- First Bank -	1.14	522.11
Check	07/15/15	EFT	VANCO PAYMENT/INVOICE	Resource Fund	11000 -- First Bank -	54.52	576.63
Deposit	07/19/16	VANCO PAYMENT/INVOICE	Vanco	Resource Fund	11000 -- First Bank -	1.32	577.95
Deposit	07/21/16	VANCO PAYMENT/INVOICE	Vanco	Resource Fund	11000 -- First Bank -	0.78	578.73
Total 65015 -- Bank Fees							
65020 -- Postage, Mailing Service						578.73	578.73
Check	10/07/15	USPS	Postage Stamps	Resource Fund	11000 -- First Bank -	19.6	19.6
Check	02/12/16	USPS 3602080503 APEX NC	Resource Fund Postage Stamps	Resource Fund	11000 -- First Bank -	19.6	39.2
Check	02/15/15	1511 US Post Office	Resource Fund- PO Box	Resource Fund	11000 -- First Bank -	82	121.2
Check	04/22/15	EFT	Postage	Resource Fund	11000 -- First Bank -	18.8	140
Check	07/12/15	EFT	USPS 3602080503 APEX NC	Resource Fund	11000 -- First Bank -	18.8	158.8
Total 65020 -- Postage, Mailing Service							
65030 -- Printing and Copying						158.8	158.8
Check	10/16/15	1270 Nicholas Canten	Virtual Enterprise Business Cards	CTE:Enterprise	11000 -- First Bank -	25.85	25.85
Check	10/20/15	1204 Virtual Enterprise Business Cards	Business Cards	Resource Fund	11000 -- First Bank -	15.99	41.84
Check	11/12/15	1459 Nicholas Canten	Virtual Enterprise Banners	CTE:Enterprise	11000 -- First Bank -	59.94	101.78
Check	12/02/15	1464 Rick Parks	Virtual Enterprise Banners	CTE:Enterprise	11000 -- First Bank -	70.47	172.25
Check	12/10/15	PAYPAL *CHRISTYCLEW San Jose CA	Men's basketball Posters	Basketball:Mens - Basketball	11000 -- First Bank -	149.45	321.7
Check	12/11/15	1467 PS Studios	Wrestling Posters	Wrestling	11000 -- First Bank -	150	471.7
Check	12/11/15	1473 PS Studios	Lacrosse Team Poster	Lacrosse	11000 -- First Bank -	200	671.7
Check	01/08/16	DLX FOR SMALLBUSINESS 800-865-1913 MN	Resource Fund -Deposit Slips	Resource Fund	11000 -- First Bank -	116.24	787.94
Check	01/11/15	1490 Grapevine Printing	Softball Banner	Softball	11000 -- First Bank -	80.63	868.57
Check	02/29/15	1530 Rick Parks	Virtual Enterprise NY Trip	CTE:Enterprise	11000 -- First Bank -	209.59	1078.16