

**VIENNA EAGLES ATHLETIC BOOSTER CLUB ACCOUNT
2012-13**

DATE	DESCRIPTION	DEBIT	CREDIT	CHECKING BALANCE	PERFORMER BALANCE	GYM PERF. BALANCE	TOTAL
7/1/12	Balance Brought Forward			\$2,455.87	\$16,756.36	\$10,233.10	\$29,445.33
7/13/12	Anonymous Gym Donation		\$500.00	\$2,455.87	\$16,756.36	\$10,733.10	\$29,945.33
7/18/12	#672 - Postmaster - PO Box Fee	\$32.00		\$2,423.87	\$16,756.36	\$10,733.10	\$29,913.33
7/31/12	Performer - July Interest		\$8.08	\$2,423.87	\$16,764.44	\$10,733.10	\$29,921.41
7/31/12	Gym Performer - July Interest		\$5.08	\$2,423.87	\$16,764.44	\$10,738.18	\$29,926.49
8/16/12	#673 - Key Sport - GVC Conference Cross-Country Banner	\$133.00		\$2,290.87	\$16,764.44	\$10,738.18	\$29,793.49
8/16/12	Deposit - Membership Dues		\$140.00	\$2,430.87	\$16,764.44	\$10,738.18	\$29,933.49
8/17/12	Transfer from Gym Performer to Checking			\$13,165.87	\$16,764.44	\$3.18	\$29,933.49
8/17/12	#674 - Maries R-I - Becker Millwork - Gym Ceilings	\$10,735.00		\$2,430.87	\$16,764.44	\$3.18	\$19,198.49
8/17/12	#675 - Wansing Small Engine - Mower Blades - Cross-Country	\$51.92		\$2,378.95	\$16,764.44	\$3.18	\$19,146.57
8/23/12	#676 - Red Weir - Softball Helmets, Ball Bags, Chin Straps, Cards	\$129.00		\$2,249.95	\$16,764.44	\$3.18	\$19,017.57
8/28/12	#677 - Postmaster - Postage for Membership Drive	\$45.00		\$2,204.95	\$16,764.44	\$3.18	\$18,972.57
8/31/12	Deposit - Membership Dues		\$315.00	\$2,519.95	\$16,764.44	\$3.18	\$19,287.57
8/31/12	Performer - August Interest		\$7.83	\$2,519.95	\$16,772.27	\$3.18	\$19,295.40
8/31/12	Gym Performer - August Interest		\$2.59	\$2,519.95	\$16,772.27	\$5.77	\$19,297.99
9/5/12	Deposit - Membership Dues		\$275.00	\$2,794.95	\$16,772.27	\$5.77	\$19,572.99
9/7/12	Deposit - Membership Dues & Baseball Cap		\$88.00	\$2,882.95	\$16,772.27	\$5.77	\$19,660.99
9/12/12	#678 - Kristan James - Paint for Claws on the Road	\$181.19		\$2,701.76	\$16,772.27	\$5.77	\$19,479.80
9/13/12	Deposit - Membership Dues		\$305.00	\$3,006.76	\$16,772.27	\$5.77	\$19,784.80
9/21/12	Deposit - Membership Dues, Visors, & Caps		\$416.00	\$3,422.76	\$16,772.27	\$5.77	\$20,200.80
9/30/12	Performer - September Interest			\$3,422.76	\$16,778.70	\$5.77	\$20,207.23
10/1/12	Deposit - Membership Dues		\$205.00	\$3,627.76	\$16,778.70	\$5.77	\$20,412.23
10/2/12	#679 - MCB - Start-Up Cash for VEABC Table	\$40.00		\$3,587.76	\$16,778.70	\$5.77	\$20,372.23
10/3/12	Deposit - Start-Up Cash, Dues, Black-Out TShirts, Eagle Wear		\$387.00	\$3,974.76	\$16,778.70	\$5.77	\$20,759.23
10/4/12	Deposit - Dues, Cap, Paint Refund		\$133.40	\$4,108.16	\$16,778.70	\$5.77	\$20,892.63
10/4/12	Deposit - \$200 Gym Donation		\$200.00	\$4,108.16	\$16,778.70	\$205.77	\$21,092.63
10/4/12	Maries R-I: Closed Gym Account 205.77	\$205.77		\$4,108.16	\$16,778.70	\$0.00	\$20,886.86
10/10/12	Deposit - \$1100 Gym Donation, Black-Out Tshirts		\$1,750.00	\$5,858.16	\$16,778.70	\$0.00	\$22,636.86
10/10/12	#680 - Maries R-I: South Central Regional Stockyards Donation	\$1,100.00		\$4,758.16	\$16,778.70	\$0.00	\$21,536.86
10/18/12	Insufficient Funds \$10	\$10.00		\$4,748.16	\$16,778.70	\$0.00	\$21,526.86
10/22/12	Deposit - LS Shirt,Dues,Caps, & Visors		\$118.00	\$4,866.16	\$16,778.70	\$0.00	\$21,644.86
10/22/12	Transfer \$3000 to Savings			\$1,866.16	\$19,778.70	\$0.00	\$21,644.86
10/25/12	Deposit - Dues, Caps, LS Shirt		\$128.00	\$1,994.16	\$19,778.70	\$0.00	\$21,772.86
10/31/12	Performer - October Interest		\$7.20	\$1,994.16	\$19,785.90	\$0.00	\$21,780.06
11/2/12	Deposit - Black Out, Dues, Hoodie		\$1,223.00	\$3,217.16	\$19,785.90	\$0.00	\$23,003.06

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11/5/12	#681 - Custom Screen Printing	\$1,850.00		\$1,367.16	\$19,785.90	\$0.00	\$21,153.06
11/5/12	Deposit - Black Out, Dues		\$695.00	\$2,062.16	\$19,785.90	\$0.00	\$21,848.06
11/6/12	Deposit - Black Out		\$170.00	\$2,232.16	\$19,785.90	\$0.00	\$22,018.06
11/8/12	Deposit - Black Out, Dues		\$665.00	\$2,897.16	\$19,785.90	\$0.00	\$22,683.06
11/14/12	Deposit - Black Out		\$90.00	\$2,987.16	\$19,785.90	\$0.00	\$22,773.06
11/19/12	Deposit - Black Out, Dues, Plinko, & Discount Cards		\$708.00	\$3,695.16	\$19,785.90	\$0.00	\$23,481.06
11/20/12	#682 - Red Weir - 40 Baseball Caps	\$538.31		\$3,156.85	\$19,785.90	\$0.00	\$22,942.75
11/20/12	Transfer \$2000 to Savings			\$1,156.85	\$21,785.90	\$0.00	\$22,942.75
11/21/12	Deposit - Bat Game, Black Out, Discount Cards, Long-Sleeve T's		\$245.00	\$1,401.85	\$21,785.90	\$0.00	\$23,187.75
11/30/12	Deposit - Black Out, Discount Cards, Visors		\$325.00	\$1,726.85	\$21,785.90	\$0.00	\$23,512.75
11/30/12	Performer - November Interest		\$7.59	\$1,726.85	\$21,793.49	\$0.00	\$23,520.34
12/5/12	#683 - STI - Discount Cards	\$209.56		\$1,517.29	\$21,793.49	\$0.00	\$23,310.78
12/5/12	Deposit - Black Out, Discount Cards, Visor, Plinko		\$113.75	\$1,631.04	\$21,793.49	\$0.00	\$23,424.53
12/7/12	#684 - MCB - Cash for Bat Game	\$19.00		\$1,612.01	\$21,793.49	\$0.00	\$23,405.50
12/7/12	#685 - Red Weir - Referee Shirt	\$20.00		\$1,592.04	\$21,793.49	\$0.00	\$23,385.53
12/7/12	Deposit - D.Cards, B.Out, LS Shirt, Visor, Hoodies, Bat Game		\$293.00	\$1,885.04	\$21,793.49	\$0.00	\$23,678.53
12/10/12	#686 - MCB - Cash for Bat Game	\$36.00		\$1,849.04	\$21,793.49	\$0.00	\$23,642.53
12/13/12	Deposit - Bat Game, D. Cards, Hoodies		\$196.00	\$2,045.04	\$21,793.49	\$0.00	\$23,838.53
12/18/12	Deposit - Discount Cards, Black Out		\$270.00	\$2,315.04	\$21,793.49	\$0.00	\$24,108.53
12/18/12	#687 - MCB - Cash for Plinko	\$66.75		\$2,248.29	\$21,793.49	\$0.00	\$24,041.78
12/20/12	#688 - Red Weir - 33 Baseball Jerseys	\$1,495.91		\$752.38	\$21,793.49	\$0.00	\$22,545.87
12/20/12	Deposit - Discount Cards, Dues		\$215.00	\$967.38	\$21,793.49	\$0.00	\$22,760.87
12/24/12	Deposit - Hoodie, LS Shirt, D. Cards, Plinko, Bat Game		\$172.00	\$1,139.38	\$21,793.49	\$0.00	\$22,932.87
12/31/12	Performer - December Interest		\$8.33	\$1,139.38	\$21,801.82	\$0.00	\$22,941.20
1/3/13	Deposit - Hayes Donation, Discount Cards		\$670.00	\$1,809.38	\$21,801.82	\$0.00	\$23,611.20
1/3/13	#689 - Team Express - Baseball Equipment	\$603.32		\$1,206.06	\$21,801.82	\$0.00	\$23,007.88
1/4/13	#690 - MCB - Cash for Shoot Out	\$17.00		\$1,189.06	\$21,801.82	\$0.00	\$22,990.88
1/7/13	Deposit - Shoot Out/Discount Cards		\$361.00	\$1,550.06	\$21,801.82	\$0.00	\$23,351.88
1/7/13	#691 - MCB - Cash for Shoot Out	\$51.00		\$1,499.06	\$21,801.82	\$0.00	\$23,300.88
1/11/13	Deposit - Shoot Out/Discount Cards		\$345.75	\$1,844.81	\$21,801.82	\$0.00	\$23,646.63
1/11/13	#692 - MCB - Cash for Plinko	\$104.00		\$1,740.81	\$21,801.82	\$0.00	\$23,542.63
1/14/13	Deposit - Plinko/D. Cards/Cap/Dues/Scarves		\$235.00	\$1,975.81	\$21,801.82	\$0.00	\$23,777.63
1/24/13	#693 - Excalibur - 28 Stadium Seats	\$945.00		\$1,030.81	\$21,801.82	\$0.00	\$22,832.63
1/25/13	#694 - MCB - Cash for Plinko	\$104.00		\$926.81	\$21,801.82	\$0.00	\$22,728.63
1/25/13	Deposit - D. Cards, Cap, Scarf, Stadium Seats		\$270.00	\$1,196.81	\$21,801.82	\$0.00	\$22,998.63
1/29/13	Deposit - Stadium Seats, Scarves, Cap, Plinko		\$361.25	\$1,558.06	\$21,801.82	\$0.00	\$23,359.88
1/31/13	#695 - Red Weir - 24 Caps/24 Visors	\$552.00		\$1,006.06	\$21,801.82	\$0.00	\$22,807.88

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1/31/13	#696 - MCB - Cash for Shoot Out	\$20.00		\$986.06	\$21,801.82	\$0.00	\$22,787.88
1/31/13	Performer - January Interest		\$8.33	\$986.06	\$21,810.15	\$0.00	\$22,796.21
2/1/13	Deposit - Stadium Seats, Cap, Shoot Out		\$172.00	\$1,158.06	\$21,810.15	\$0.00	\$22,968.21
2/6/13	Deposit - Stadium Seat, Cap, Discount Card		\$60.00	\$1,218.06	\$21,810.15	\$0.00	\$23,028.21
2/8/13	#697 - Historical Society of Maries County	\$20.00		\$1,198.06	\$21,810.15	\$0.00	\$23,008.21
2/11/13	Deposit - Steak Night		\$5,012.78	\$6,210.84	\$21,810.15	\$0.00	\$28,020.99
2/12/13	Deposit - Stadium Seats, Caps, Plinko		\$263.50	\$6,474.34	\$21,810.15	\$0.00	\$28,284.49
2/13/13	#698 - Leo Kleffner - Seed for Softball Field	\$135.00		\$6,339.34	\$21,810.15	\$0.00	\$28,149.49
2/28/13	Performer - February Interest		\$7.53	\$6,339.34	\$21,817.68	\$0.00	\$28,157.02
3/4/13	#699 - Amy Harker - 2 Rolls of Tickets	\$14.74		\$6,324.60	\$21,817.68	\$0.00	\$28,142.28
3/4/13	Deposit - Discount Cards		\$63.00	\$6,387.60	\$21,817.68	\$0.00	\$28,205.28
3/8/13	#700 - MCB - Start Up Cash for Student-Faculty Game	\$200.00		\$6,187.60	\$21,817.68	\$0.00	\$28,005.28
3/11/13	Deposit - Student-Faculty Game		\$1,353.75	\$7,541.35	\$21,817.68	\$0.00	\$29,359.03
3/11/13	#701 - Patrick Bresnahan - Bumper Plates/Weights	\$582.81		\$6,958.54	\$21,817.68	\$0.00	\$28,776.22
3/12/13	#702 - Shoot-a-Way for Basketball Program	\$4,310.00		\$2,648.54	\$21,817.68	\$0.00	\$24,466.22
3/18/13	Deposit - Caps, D. Cards, Dues		\$142.00	\$2,790.54	\$21,817.68	\$0.00	\$24,608.22
3/31/13	Performer - March Interest		\$6.07	\$2,790.54	\$21,823.75	\$0.00	\$24,614.29
4/12/13	#703 - Start Up Cash for Craft Show	\$100.00		\$2,690.54	\$21,823.75	\$0.00	\$24,514.29
4/22/13	Deposit - Start-Up Cash,D.Card,Blanket,Visor,Fair		\$246.00	\$2,936.54	\$21,823.75	\$0.00	\$24,760.29
4/30/13	Performer - April Interest		\$6.70	\$2,936.54	\$21,830.45	\$0.00	\$24,766.99
5/7/13	Deposit - Baseball Caps & Black Out T-Shirt		\$175.00	\$3,111.54	\$21,830.45	\$0.00	\$24,941.99