

SIGONELLA SWORDFISH BOOSTER CLUB

CHECK REGISTER

		Beginning Balance				\$7,793.07
1/2/2007	303	Rich McKeown	\$986.53	R		\$6,806.54
		cat: Coach Travel				
		memo: 22OctNaples/12NovNaples/10DecBerlin				
1/5/2007		deposit:		R	\$1,766.80	\$8,573.34
		cat: Fundraising				
		memo: booster club dues/magazines/donation/tshirts				
1/18/2007		deposit:		R	\$682.50	\$9,255.84
		cat: Fundraising				
		memo: booster club dues/warmups/tshirts				
1/31/2007		deposit:		R	\$4.09	\$9,259.93
		cat: interest				
		memo: dividend				
2/3/2007	304	EFSL	\$1,430.00	R		\$7,829.93
		cat: Champs				
		memo: Seeding Fees				
2/8/2007	305	Rich McKeown	\$1,331.02	R		\$6,498.91
		cat: Coach Travel				
		memo: 14JanNaples/28JanDivisional/2-5FebChampsSeedingMtng				
2/14/2007		deposit:		R	\$769.00	\$7,267.91
		cat: Fundraising				
		memo: booster club dues/tshirts				
2/29/2007		deposit:			\$3.27	\$7,270.27
		cat: interest				
		memo: dividend				
3/15/2007	306	Rich McKeown/Anna	\$388.22			\$6,882.05
		cat: Coach Travel				
		memo: 17/18FebChamps				
3/27/2007		deposit:			\$410.00	\$7,292.05
		cat: Fundraising				
		memo: booster club dues/tshirts				
3/30/2007		deposit:				
		cat: interest				
		memo: dividend			\$3.34	\$7,295.39
5/1/2007	307	EFSL	\$450.00			\$6,845.39
		cat: administrative				
		memo: 2007-2008 season				
6/6/2007		deposit: booster club dues			\$1,040.00	\$7,885.39
		cat: fundraising				
		memo:				
6/13/2007		deposit:				
		cat: administrative				
		memo: reconcile			0.8	\$7886.19