

CHECKBOOK REGISTER

Date	Payee/Transaction Description	Withdrawal Payment (-)	Deposit Credit (+)
9/24/2011	Ticket purchase for raffle	(\$83.00)	
9/25/2011	Captain Letters	(\$46.00)	
10/7/2011	Refs for Scrimmage	(\$48.00)	
10/26/2011	Traverse City Tournament Entry Fee	(\$750.00)	
10/26/2011	Collected Tournament Fee @47 a player		\$752.00
10/29/2011	Business cards for raffle tickets	(\$34.96)	
11/4/2011	Refs for Scrimmage	(\$48.00)	
11/9/2011	Team Sweatshirts and t-shirts	(\$910.00)	
11/18/2011	Deposit for parent paid t-shirts		\$348.00
11/19/2011	Sponsorship Check deposit		\$400.00
12/2/2011	Money collected for team dinner		\$499.00
12/3/2011	Team Dinner @ Great Wolf Lodge	(\$798.50)	
12/17/2011	Collection from raffle		\$1,155.00
1/31/2012	January Refs First Round Districts	(\$72.00)	
1/31/2012	Second Round District Fee	(\$705.00)	
2/1/2012	Round 1 District Ref KVHA Reimbursement		\$72.00
2/1/2012	Round 2 District KVHA Reimbursement		\$500.00
2/1/2012	Round 2 Districts Refs (3 @\$37.00)	(\$111.00)	
Feb-12	Jug Money		\$204.00
2/24/2012	Collected money for Hockey in the Hood		\$625.00
2/26/2012	Hockey In the Hood Tournament	(\$575.00)	
3/9/2012	Refs for scrimmage against Eagles	(\$24.00)	
2/11/2012	Refs for Scrimmage against Lansing	(\$48.00)	
Mar-12	Trophies	(\$158.00)	
4/1/2012	Whirlyball	(\$200.00)	
Apr-12	McDonalds Fundraiser Check		\$212.00

CHECKBOOK REGISTER

CHECKBOOK REGISTER

Balance

(\$83.00)
(\$129.00)
(\$177.00)
(\$927.00)
(\$175.00)
(\$209.96)
(\$257.96)
(\$1,167.96)
(\$819.96)
(\$419.96)
\$79.04
(\$719.46)
\$435.54
\$363.54
(\$341.46)
(\$269.46)
\$230.54
\$119.54
\$323.54
\$948.54
\$373.54
\$349.54
\$301.54
\$143.54
(\$56.46)
\$155.54

CHECKBOOK REGISTER
