

June 2011 - Current Item A

CHECK REGISTER 11-12

CHECK REGISTER

NUMBER	DATE	DESCRIPTION	PAYMENT	DEPOSIT	BALANCE
1787	06-02-11	Add back Saddler		520.76	6806.47 *****
XXXX	07-05-11	Int		.06	6806.53
1795	07-11-11	PO Box 552 rent	42.00		6764.53
1796	08-03-11	Saddler INS.	520.76		6243.77 replace 1787
XXXX	08-03-11	Int		.05	6243.82
XXXX	09-02-11	Int		.06	6243.88
1797	09-07-11	Print-a matic SOC	25.95		6217.93
XXXX	10-04-11	Int		.05	6217.98
1798	10-22-11	M Renwick Screen	801.64		5416.34
XXXX	11-02-11	Int.		.05	5416.39
XXXX	11-03-11	woodmen Sponsor	600.00		6016.39
XXXX	11-08-11	Soc 1340, Con 550.33		1890.33	7906.72
1799	11-14-11	J. Lollis 990 form	50.00		7856.72
1800	11-23-11	S.C. SEC STatePost	52.93		7803.79
1801	11-23-11	M. Renwick Trop.	348.29		7455.50
XXXX	12-05-11	Int		.07	7455.57
BD	01-04-12	Saddler Ins	702.70		6752.87
XXXX	01-04-12	Int		.06	6752.93
XXXX	02-02-12	Int		.05	6752.98
XXXX	03-02-12	Int		.06	6753.03
XXXX	04-03-12	Int		.06	6753.10
XXXX	05-02-12	Int		.05	6753.15
XXXX	05-14-12	T-ball 1690 Spon 300		990.00	7743.15
1802	05-23-12	M Renwick T-ball	529.44		7213.71

\$\$\$ Total CD Asset

o Specific Receipts bump against it
 o Where are receipts - boxes?
 in boxes.

July 2010 - June 2011

CHECK REGISTER 10-11

CHECK REGISTER

NUMBER	DATE	DESCRIPTION	PAYMENT	DEPOSIT	BALANCE
XXXX	07-05-10	INTEREST		.25	5655.13
1777	07-16-10	P. OFFICE BOX 552	40.00		5615.13
XXXX	07-13-10	INTEREST		.22	5615.35
1778	08-11-10	ANNUAL MEET. FOOD	61.93		5553.42
1779	08-30-10	JESSICA PARADE	24.59		5528.83
XXXX	09-06-10	INT		.26	5529.09
XXXX	09-06-10	DEPOSIT WOODMEN		600.00	6129.09
1780	09-13-10	PRINT A MATIC FORMS	25.95		6103.14
XXXX	09-16-10	DEPOSIT SOCCER		510.00	6613.14
XXXX	09-23-10	DEP 2 REG		1410.00	8023.14
XXXX	09-23-10	DEP SPONSOR		600.00	8623.14
1781	09-28-10	KAY WEEKS CONCESS	400.00		8223.14
XXXX	10-04-10	INT		.28	8223.42
1782	10-21-10	M. RENWICK SOCC	947.98		7275.44
1783	10-22-10	S.C. SEC OF STATE	51.85		7223.59
1784	10-26-10	AMERICAN LUNG ASSOC	25.00		7198.59
XXXX	10-26-10	SOCC SPON DEP		860.00	8058.59
1785	10-28-10	LAURA ADAIR REFUND	50.00		8008.59
1786	10-29-10	HTFD	200.00		7808.59
1787	10-29-10	SADDLER SOCC	520.76		7287.53*****
XXXX	11-03-10	INT		.24	7288.07
1788	11-17-10	M.RENWICK TROP.	480.97		6807.10
1789	12-01-10	KAYE WEEKS	30.76		6776.34
XXXX	12-01-10	DEP. SOC AND CON		718.55	7494.89
XXXX	12-05-10	INT.		.11	7495.00
XXXX	01-05-11	INT		.11	7495.11
EFT	01-05-11	SADDLER DIO	734.90		6760.21
XXXX	02-02-11	INT		.09	6760.30
1790	02-13-11	BRIAN GAS	30.00		6730.30
XXXX	02-25-11	DEPOSTT T BALL		1500.00	8230.30
XXXX	03-02-11	INT		.09	8230.39
1791	03-08-11	GREENWOOD SUPPLY	104.37		8126.02
1792	03-30-11	M. RENWICK TBALL	1270.37		6855.65
XXXX	04-01-11	DEP. T BALL		235.00	7090.65
XXXX	04-04-11	INT.		.12	7090.77
1793	04-08-11	TERRI MCHONE CON	400.00		6690.77
6969	04-06-11	RETURN CHECK	150.00		6540.77
99600	04-06-11	CHARGE FOR RETURN	5.00		6535.77
XXXX	05-03-11	INT		.06	6535.83
1794	05-18-11	T-BALL TROP	400.18		6135.65
XXXX	05-19-11	DEP RETURN CASH		150.00	6285.65
XXXX	06-02-11	INT		.06	6285.71
1787	06-02-11	Add back Saddler		520.76	6806.47*****

No spring concessions was deposited.

JAN 2010 - July - 2010

CHECK REGISTER 2007-2008					
1769	01-04-10	PRINT AMATIC BASKET	61.91		4597.69
DEBIT	01-04-10	SADLER CO INS	853.69		3744.09
XXXX	01-04-10	SPON B.G.		600.00	4344.09
XXXX	01-05-10	INT		.22	4344.31
XXXX	01-23-10	BASKET B DEP		340.00	4684.31
XXXX	01-23-10	BASKET SPON		320.00	5004.31
XXXX	01-28-10	BASKET B DEP REG		885.00	5889.31
XXXX	02-02-10	INT	.18		5889.49
1770	02-10-10	M. RENWICK BASK	526.92		5362.57
1771	02-11-10	SADLER ADD BASK	166.00		5196.57
XXXX	03-02-10	DEP. GOLD COLLECTION		150.00	5346.57
XXXX	03-03-10	DEP INT		.22	5346.79
1772	03-04-10	BASKET MUNN CUSTOD.	510.00		4836.79
XXXX	04-06-10	T BALL		1740.00	6576.79
1773	04-14-10	M RENWICK BASKETBALL	214.00		6362.79
1774	04-16-10	PRINT-A-MATIC PARADE	26.75		6336.04
XXXX	04-04-10	INTEREST		.21	6336.25
1775	04-16-10	CONCESSION WALMART	68.34		6267.91
XXXX	05-04-10	INTEREST		.25	6268.16
1776	04-19-10	M RENWICK T-BALL	1077.51		5190.65
XXXX	05-10-10	DEPOSIT 135=T, CON		464.00	5654.65
XXXX	06-03-10	INTEREST		.23	5654.88
XXXX	07-05-10	INTEREST		.25	5655.13
1777	07-16-10	P. OFFICE BOX 552	40.00		5615.13
XXXX	07-13-10	INTEREST		.22	5615.35
1778	08-11-10	ANNUAL MEET. FOOD	61.93		5553.42

P. E. Fouts

March 2009 - Dec 2009

		CHECK REGISTER 2007-2008		
1744	03-13-09	FIRST T SPORTS BASES	698.54	2121.49
1745	03-31-09	GREENWOOD SUPPLY	303.60	2117.89
XXXX	03-10-09	T BALL DEP		1000.00
XXXX	03-16-09	T BALL DEP		320.00
1746		VOID		3437.89
1747	04-01-09	CASH FOR CONCESS	77.00	3360.89
XXXX	04-01-09	DEP T BALL		450.00
1748	04-08-09	GEORGE CONCESS	20.00	3810.89
1749	04-13-09	SADDLER CO T BALL	163.40	3790.89
XXXX	04-02-09	INTEREST		.15
1750	04-13-09	D.G. CONCESS	40.45	3627.64
1751	04-15-09	C.C.DICKSON COMPRESS.	144.63	3587.19
1752	04-15-09	BARGAIN FOOD CONCESS	54.97	3442.56
1753	04-15-09	SAMS CLUB CONCESS	233.80	3387.59
1754	04-16-09	ACADEMY T-BALL	305.01	3153.79
1755	04-16-09	M RENWICK T-BALL	654.84	2848.78
1756	04-21-09	NATHAN SCRUGGS REF T	40.00	2193.94
1757	04-27-09	VOID		2153.94
XXXX	04-27-09	DEP T-BALL		460.00
1758	04-27-09	SAMS CLUB CON.	46.13	2613.94
XXXX	05-04-09	DEPOSIT CON		972.00
XXXX	05-04-09	DEPOSIT CON WOODMEN		125.00
XXXX	05-04-09	DEPOSIT INT		.14
XXXX	04-02-09	INTEREST		.15
1750	04-13-09	D.G. CONCESS	40.45	3627.64
1751	04-15-09	C.C.DICKSON COMPRESS.	144.63	3587.19
1752	04-15-09	BARGAIN FOOD CONCESS	54.97	3442.56
1753	04-15-09	SAMS CLUB CONCESS	233.80	3387.59
1754	04-16-09	ACADEMY T-BALL	305.01	3153.79
1755	04-16-09	M RENWICK T-BALL	654.84	2848.78
1756	04-21-09	NATHAN SCRUGGS REF T	40.00	2193.94
1757	04-27-09	VOID		2153.94
XXXX	04-27-09	DEP T-BALL		460.00
1758	04-27-09	SAMS CLUB CON.	46.13	2613.94
XXXX	05-04-09	DEPOSIT CON		972.00
XXXX	05-04-09	DEPOSIT CON WOODMEN		125.00
XXXX	05-04-09	DEPOSIT INT		.14
XXXX	05-28-09	CONCESSION DEP		291.00
1759	06-06-09	M RENWICK T-BALL	587.92	3955.95
XXXX	06-02-09	INT		.15
XXXX	06-08-09	DEPOSIT T SHIRTS		50.00
XXXX	07-02-09	INT		.15
1760	07-22-09	POST OFFICE BX552	40.00	3368.03
1761	07-28-09	GEORGE WAGNER ANNUAL	200.00	3368.18
XXXX	08-04-09	INTEREST		.15
1762	08-25-09	PRINT A MATIC	80.90	3418.18
XXXX	09-08-09	PARADE REIMBUR COUNTY		354.00
XXXX	09-08-09	SOCCER REGIST		2035.00
XXXX	09-02-09	INTEREST		.13
1763	09-09-09	SADLER CO INS SOC.	671.46	5486.58
XXXX	09-25-09	DEP REG SPON325		735.00
1764	10-07-09	M. RENWICK	1020.73	4815.25
XXXX	10-07-09	SPON WOW600 SOC110		710.00
XXXX	10-04-09	INT		.23
XXXX	10-22-09	DEP SOCC		40.00
1765	10-31-09	ROBBIE A. PARK MAIN	125.00	5239.52
1766	11-05-09	M. RENWICK TROPHYS	526.44	5239.75
XXXX	10-28-09	DEP. TELE REFUND		11.73
XXXX	11-03-09	INTEREST		.22
1767	11-13-09	SC SEC OF STATE 990	50.00	4640.04
1768	11-25-09	HT FIRE DEPT SIGN	200.00	4590.26
XXXX	12-03-09	D MA150 PH42 CON77.15		269.15
XXXX	12-03-09	DEP INT		.19

Feb 2008 to Mar 2009

CHECK REGISTER 2007-2008				
1705	02-15-08	VERDIN FARM	1649.50	4743.54
1706	02-27-08	MID AMERICA POLY CAP	707.65	4035.89
XXXX	03-06-08	DEP T 820 CON 28.05		848.05
1707	03-10-08	NATH NEELY	220.00	4663.94
XXXX	03-04-08	INT		.22
1708	03-21-08	PAULA CONCESSION	300.00	4364.16
1709	03-24-08	PARADE ANDREA	144.16	4220.00
1710	03-29-08	WASSON PAINT	17.00	4203.00
6969	03-15-08	RETURN CHECK T-BALL	30.00	4173.00
1711	03-31-08	SADLER INS T-BALL	258.00	3915.00
1712	03-31-08	DIXIE SOFTBALL	40.00	3875.00
XXXX	04-02-08	INTEREST		.18
XXXX	04-22-08	DEPOSIT CON		803.54
1714	04-23-08	M RENWICK T-BALL	998.31	3680.41
1713	04-23-08	JUG SOFT MACH	400.00	3280.41
1715	04-24-08	WASSONS FUEL PARKMAIN	61.17	3219.24
XXXX	04-25-08	DEP T-BALL		600.00
1716	05-02-08	M. RENWICK BASKETBALL	322.07	3497.17
XXXX	05-08-08	DEPOSIT CON		300.00
1717	05-08-08	WASSONS PAINT	6.18	3790.99
1719	05-14-08	B AYLESWORTH MOWING	30.00	3728.77
1724	07-14-08	GEORGE ANNUAL MEETING	75.00	4018.62
1725	07-22-08	POSTMASTER BOX FEE	38.00	3980.62
6969	07-23-08	RETURNED CHECKS SOFT	110.00	3870.62
XXXX	07-22-08	DEPOS SB 150 MEM 25		175.22
XXXX	08-04-08	INT		.19
1726	08-12-08	HOLMAN PRINTING SOCC	115.56	3930.47
1727	08-20-08	CHAD GREEN SOFT BALL	300.00	3630.47
XXXX	08-29-08	DEPOSIT SOFT BAL		340.00
1728	08-27-08	M.RENWICK SCREEN SOFT	857.07	3113.40
XXXX	08-29-08	DEPOSIT WOODMEN SP.		600.00
XXXX	09-03-08	DEP INT.		.16
XXXX	09-08-08	DEP. SOC.+LN 300 CON.		1480.00
1729	09-09-08	SADLER CO. SOCCINS	600.88	4592.68
1730	09-09-08	GEORGE TELE SOCC.	20.00	4572.68
XXXX	09-23-08	DEP SOC CON. SPON		1150.00
1731	09-25-08	REIM JOHN SOFTB.	250.00	5472.68
XXXX	09-25-08	DEPOSIT FALL SOF		30.00
1732	10-02-08	M. RENWICK SOCCER	1185.88	5502.68
XXXX	10-02-08	INTEREST		.20
XXXX	10-29-08	PRTC REFUND		8.24
XXXX	11-03-08	INTEREST		.20
1733	11-09-08	RYANS SOCCER GEOR	213.46	4256.80
1734	11-19-08	H.T. FIRE SIGN	200.00	4317.00
1735	11-13-08	S.C. SEC. OF STATE	50.00	4325.24
1736	11-14-08	U.S. POST OFFICE	10.75	4325.44
XXXX	11-25-08	DEPOSIT CONCESSION		269.65
XXXX	12-02-08	INT.		.16
1737	12-10-08	PRINT-A- MATIC BASK	64.20	4111.98
1738	12-15-08	HOLMAN PRINT BASK	119.84	3911.98
DEBIT	12-31-08	SADLER DIO, BASK SO I	853.90	3861.98
XXXX	01-05-09	INT.		.19
1739	01-28-09	M. RENWICK BASK	546.77	3851.23
XXXX	01-28-09	DEPOSIT BASKETBALL		1110.00
1740	02-05-09	NATE NEELY BASKETBALL	250.00	2536.52
XXXX	02-05-09	INT.		.13
1741	02-12-09	M.RENWICK BASKETBALL	224.70	3646.52
1742	02-19-09	JESSICA PARADE	100.00	3396.52
1743	02-19-09	NATHANLLL NEELY BASK.	250.00	3396.65
XXXX	02-19-09	BASK \$80. CON. 200.		280.00
XXXX	03-03-09	INT.		.13
XXXX	03-06-09	CONC		17.95

Aug 2007 to Feb 2008

CHECK REGISTER 2007-2008

XXXX	08-21-07	DEP. SOCCER		660.00	4386.69
1670		VOID			4386.69
1671	08-28-07	JOHN REIM. SOCCER	17.72		4368.97
XXXX	08-29-07	DEP.150 SPL140 SOC REG		1290.00	5658.97
1672	09-04-07	SADDLER CO SOC. INS. 1200.54			4458.43
XXXX	09-06-07	DEP SIGN SPON FALL SOFT.		975.00	5433.43
1673	09-09-07	WAL-MART BASE 08 EQUIP 63.92			5369.51
XXXX	09-10-07	PZAL27. SPN.WOODMEN600.SOC280		1007.00	6376.51
1674	09-10-07	SCOTT OSBURN FL. SOFTB 225.00			6151.51
1675	09-10-07	SOFT BALL UMP.	35.00		6116.51
XXXX	09-05-07	INT.		.41	6116.92
1676	09-11-07	ADD BACK CK 1644 HEATHERLY		40.00	6156.92
1676	09-16-07	SOFT B. UMP	35.00		6121.92
1677	09-21-07	ACTION SPORT SOCCER	362.79		5759.13
1678	09-21-07	PIEDMONT PEST	265.00		5494.13
1679	09-21-07	MIKE RENWICK SOCCER	2028.81		3465.32
1680	09-22-07	SEAN AYLESWORTH MOWING	60.00		3405.32
1681	09-22-07	MONICA 16.40 SOC. POST. 57.40			3347.92
XXXX	09-24-07	REG.1240 SPO625SB420.		2285.00	5632.92
1682	09-24-07	SOFTBALL UMPIRE	35.00		5597.92
XXXX	09-26-07	CONCESSION		466.00	6063.92
1683	09-26-07	ACTION SPORTS SOFTBALL	28.88		6035.04
1684	09-28-07	HIZ BANNERS & MORE	79.50		5955.54
1685	09-30-07	SEAN A. MOWING	40.00		5915.54
1686	10-01-07	SOFT UMPIRE	35.00		5880.54
1687	10-01-07	SOFT UMPIRE	35.00		5845.54
1688	10-02-07	RACHELLE R. FUEL SOCC	50.00		5795.54
1689	10-04-07	M.RENWICK,SOC BAS SOFT	976.91		4818.63
XXXX	10-01-07	DEP SPON SOFT	100.00		4918.63
XXXX	10-02-07	INTEREST		.54	4919.17
XXXX	10-09-07	SOC340.T'S 270K&Q227BKE3.		840.00	5759.17
XXXX	10-09-07	CONCESSION		354.50	6113.67
1690	10-24-07	M. RENWICK SOC MED.	321.00		5792.67
XXXX	10-24-07	SIGN100. FALL SOFT 40.		140.00	5932.67
1691	10-25-07	PRTC FINAL PAYMENT	17.04		5915.63
XXXX	10-29-07	CONCESSION		719.50	6635.13
1692	11-04-07	H.T.F.P.CHRISTMAS	200.00		6435.13
XXXX	11-05-07	DEPOSIT		602.50	7037.63
1693	11-06-07	RYANS SOCCER	299.37		6738.26
XXXX	11-07-07	INTEREST		.62	6738.88
1694	11-07-07	SCOTT OGBURN FALLBALL	225.00		6513.88
6969	11-08-07	RETURNED CK SOCCER	50.00		6463.88
XXXX	11-13-07	DEPOSIT FALL BALL		107.00	6570.88
1695	11-26-07	FIRE AUTHORITY	70.97		6499.91
1696	11-26-07	MONICA WAGNER PARADE	150.00		6349.91
XXXX	12-04-07	DEPOSIT MEM SHIP		6.00	6355.91
XXXX	12-06-07	DEPOSIT PRTC REFUND		16.74	6372.65
XXXX	12-04-07	INTEREST		.56	6373.21
XXXX	12-18-07	DEPOSIT		56.76	6429.97
DEBIT	01-01-08	SADLER & CO. INS	809.40		5620.57
1697	01-09-08	HOLMAN PRINT BASKET	128.40		5492.17
XXXX	01-06-08	INT		.58	5492.75
1698		VOID			5492.75
1699	01-10-08	ANDREA PARADE POST	75.00		5417.75
1700	01-30-08	DIXIE YOUTH BASEBALL	20.00		5397.75
XXXX	02-XX-08	SPONSOR FIRE DEPT		600.00	5997.75
XXXX	02-07-08	BASKETBALL REGIST DEP.		640.00	6637.75
1701	02-07-08	CITY OF LAURENS CERT.	20.00		6617.75
1702	02-07-08	GEORGE DIXIE EXP.	50.00		6567.75
XXXX	02-04-08	INTEREST		.29	6568.04
1703	02-07-08	TNT LEOPARD SIGNBASE.	75.00		6493.04
1704	02-15-08	NATHANIEL NEELY BASK	100.00		6393.04

Mar 2007 - Aug 2007

CHECK REGISTER 2007-2008					
1630	03-22-07	DICKS SPORTING EQUIP	680.00		3901.71
1631	03-23-07	SCOTT RICHEY FUEL	70.00		3831.71
XXXX	03-23-07	R40.00 SPON 1600.00		1640.00	5471.71
1632	03-26-07	PRTC	44.15		5427.56
1633	03-26-07	RACHELL SMITH	62.94		5364.62
1634		VOID			
XXXX	04-06-07	REIMBURSEMENT LAURENS CO.		339.08	5703.70
XXXX	04-03-07	INTEREST		.49	5704.19
1635	04-15-07	ACTION SPORTS	275.02		5429.17
1636		VOID		VOID	
1637	04-19-07	DIXIE SOFTBALL	80.00		5349.17
1638	04-19-07	DIXIE SCHOLARSHIP	50.00		5299.17
1639	04-19-07	DIXIE SUPPLY	47.50		5251.67
1640	04-19-07	SADLER CO INSURANCE	179.71		5071.96
1641	04-19-07	ANACONDA SPORTS B.M.	381.73		4690.23
XXXX	04-19-07	REG.1705.CON649.77+40.00 BAS.30		2424.77	7115.00
1642	04-19-07	SEAN AYLESWORTH	60.00		7055.00
1643	04-21-07	GEORGE MAINT	198.10		6856.90
1644	04-23-07	TRACIE HEATHERLY REF.	40.00		6816.90***
1645	04-26-07	PRTC	44.28		6772.62
XXXX	04-26-07	DEP 150 SPON REG50.		200.00	6972.62
1646	04-27-07	ACTION SPORTS, BASE EQ	145.39		6827.23
1647	04-27-07	H.T. TRASH SER	90.00		6737.23
1648	05-03-07	M. RENWICK UNIF.	4192.34		2544.89
1649	05-03-07	SEC. OF STATE	50.00		2494.89
1650	05-03-07	BABE RUTH GEORGE	50.00		2444.89
XXXX	05-02-07	INT.		.52	2445.41
1651	05-15-07	ACTION SP. EQ, GEORGE	143.02		2302.39
XXXX	05-15-05	T-BALL RODDY		30.00	2332.39
1652	05-17-07	LITTLE CEASARS PIZZA	2092.00		240.39
XXXX	05-17-07	DEP PIZ 2614 T-BL 30.		2644.00	2884.39
1653	05-28-07	PRTC	44.08		2840.31
6969	05-25-07	RETURNED CK T-BALL	30.00		2810.31
XXXX	05-31-07	CONC DEP PIZ. 18.		1345.65	4155.96
1654	06-06-07	SOFT/T-BALL	403.32		3752.64***
1655	06-06-07	INGLES MARKETS, INC	400.00		3352.64***
XXXX	06-04-07	INT.		.40	3353.04
1656	06-16-07	OFFICE DEPOT BINDERS	48.68		3304.36 DEBIT CK.
1657	06-16-07	Rachell s. pizza party	60.00		3244.36
XXXX	06-19-07	DEP.		436.50	3680.86
1658	06-21-07	LITTLE CEASOR PIZZA	520.50		3160.36
6969	06-22-07	RETURNED CHECK PIZZA	34.00		3126.36
1659	06-25-07	PRTC	44.40		3081.96
1660		VOID TOURN CHECK			3081.96
XXXX	06-26-07	PIZZA DEP		249.50	3331.46
XXXX	07-05-07	DEP WAL MART		250.00	3581.46
1661	07-07-07	RENWICK STATE TOURN	688.55		2892.91
1662	07-07-07	J. CRAWFORD WATER HT	220.00		2692.91
1663	07-10-07	POSTMASTER BOX FEE	36.00		2636.91
1664	07-17-07	MUTTS BAR-B-QUE	190.30		2446.61
XXXX		MACEMORE ICE CREAM		400.00	2846.61
XXXX	07-04-07	INTEREST		.33	2846.94
1665	07-19-07	OFFICE SUPPLIES	25.00		2821.94
1666	07-19-07	MONICA FUNDRAISER	31.70		2790.24
XXXX	07-20-07	MEM. 51.00 SOCC 240.		291.00	3081.24
1667	07-27-07	PRTC	44.34		3036.87
XXXX	07-27-07	COOMERS SPONSOR SOFT.		150.00	3186.87
XXXX	07-30-07	SOCCER REG.		380.00	3566.87
XXXX	08-03-07	REIMBURSEMENT WATER HTR		225.29	3792.16
XXXX	08-02-07	INTEREST		.25	3792.41
XXXX	08-02-07	INTEREST		.25	3792.41
1668	08-26-07	CHRIS REIMB SOC.SIGNS	21.35		3771.06
1669	08-27-07	PRTC	44.37		3726.69

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CHECK REGISTER

NUMBER	DATE	DESCRIPTION	PAYMENT	DEPOSIT	BALANCE
1593	10-12-06	PAULA RITCHEY CON	103.53		5472.56
1594	10-16-06	LITTLE LEAGUE TOURN	270.00		5202.56
XXXX	10-17-06	DP CON.BAKE Y.R. MEM.		207.10	5409.66
1595	10-19-06	MIKE RENWICK SOC.	2653.88		2755.78
XXXX	10-24-06	DEP SWEAT & TELE		146.37	2902.15
1596	10-24-06	POSTMASTER MAIL TAX	10.32		2891.83
XXXX	10-25-06	CONCESSION		888.75	3780.58
1597	10-25-06	PRTC	44.01		3736.57
XXXX	11-06-06	VERDTN SPON SOC		150.00	3886.57
XXXX	11-02-06	INTEREST		.39	3886.96
XXXX	11-09-06	CON. MEM REF. 5.98		598.98	4485.94
XXXX	11-14-06	WOODMEN ADV. SPONSORS		600.00	5085.94
1598	11-19-06	H T FIRE DEPT VOLUN	100.00		4985.94
1599	11-21-06	ASHLEY CLARK SOCCER	319.17		4666.77
1600	11-25-06	PRTC	43.90		4622.87
XXXX	11-27-06	LEC, CON. MEM. BASKET		1136.40	5759.27
XXXX	12-04-06	INTEREST		.44	5759.71
1601	12-13-06	SADLER DIO INSURANCE	405.00		5354.71
XXXX	12-13-06	DEP. BASKETBALL		1200.00	6554.71
1602	12-26-06	PRTC	44.11		6510.60
1603	01-05-07	LILLYS FLOWER SHOP	52.50		6458.10
1604	01-05-07	SADLER BB SB SOC	705.57		5752.53
1605	01-08-07	VOID			5752.53
XXXX	01-03-07	INTEREST		.53	5753.06
XXXX	01-03-07	ADD BACK CK1562 POS1		39.00	5792.06
1606	01-09-07	TONYA LEOPARD BASKET	108.44		5683.62
1607	01-09-07	TONYA LOEPARD BASKET	56.73		5626.89
XXXX	01-10-07	SPON 750 DONATION 202		952.00	6578.89
XXXX	01-19-07	SPON BASK		150.00	6728.89
XXXX	01-26-07	REGIS BASKET		240.00	6968.89
1608	01-25-07	NATHANIEL NEELY	100.00		6868.89
1609	01-26-07	PRTC	44.15		6824.74
XXXX	01-29-07	SPON BASK REG.75.		225.00	7049.74
1610	01-31-07	NATHANIEL NEELY	130.00		6919.74
1611	02-01-07	MIKE RENWICK BASKET	983.67		5936.07
XXXX	02-04-07	INTEREST		.61	5936.68
XXXX	02-13-07	BASKET REG		290.00	6226.68
1612	02-13-07	NATHANIEL NEELY	100.00		6126.68
1613	02-15-07	ANDREA CREASY PARADE	250.00		5876.68
1614	02-19-07	PAULA RITCHEY BASKET	12.57		5864.11
1615	02-23-07	HOLMAN PRINT.BASE	89.15		5774.96
1616	02-23-07	NATHANIEL NEELY	295.00		5479.96
1617	02-24-07	PRTC	44.15		5435.81
XXXX	02-26-07	MATS, 500.SPON150.T BASK12.		662.00	6097.81
1618	03-03-07	STEVE CAGEL SFT CLIN.	300.00		5797.81
XXXX	03-04-07	INTEREST		.46	5798.27
1619	03-12-07	M RENWICK	206.96		5591.31
1620	03-12-07	RYANS	112.73		5478.58
1621	03-16-07	ANDREA CREASY PARADE	38.42		5440.16
1622	03-17-07	LOWES CON.REPAIRS	339.08		5101.08
XXXX	03-19-07	DEPOSIT CON.BASKETBALL		54.76	5155.84
1623	03-19-07	VOID DICKS SPORTS			5155.84
1624	03-19-07	CASH TO REPLACE 1623	705.51		4450.33
1625	03-20-07	PAULA RICHEY CON.	300.00		4150.33
1626	03-20-07	BABE RUTH LEAGUE	763.00		3387.33
1627	03-20-07	BABE RUTH PATCHES	263.60		3123.73
1628	03-20-07	SCOTT RICHEY	150.00		2973.73
XXXX	03-20-07	DEP.BB T BALL SOFT BALL		1840.00	4813.73
1629	03-22-07	A.C.MOORES T-SHIRTS	232.02		4581.71