

PHABA Deposit Detail

January 2014

Last Modified By	Date	Class	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
Cash									
Checking-SunTrust									
Brenda Nichols	01/08/2014	General Fund	Deposit			PH Booster	Stadium signs: Morgan Stanley and Great 611 Steak	R	1,150.00
						PH Booster	Morgan Stanley & Great 611 Steak		1,150.00
Betty Crouch	01/09/2014		Deposit			PH Booster		R	15.00
						PH Booster			15.00
Brenda Nichols	01/09/2014	Concession	Deposit			PH Booster	Concessions: boy's basketball game 1/3/14	R	601.50
						PH Booster	Boy's Basketball game 1/3/14		601.50
Brenda Nichols	01/09/2014	Concession	Deposit			PH Booster	wrestling match 12/18/13	R	341.00
						PH Booster	Wrestling Match 12/18/2013		341.00
Brenda Nichols	01/09/2014	Concession Cheer	Deposit			PH Booster	Concession:wrestling 1/4/14 and donation to Cheer	R	566.55
						PH Booster	Wrestling match 1/4/14		533.00
						PH Booster	donation		33.55
Brenda Nichols	01/09/2014	Concession	Deposit			PH Booster	Concessions: girl's basketball game 12/20/13	R	366.00
						PH Booster	Girl's basketball 12/20/13		366.00
Brenda Nichols	01/09/2014	Concession	Deposit			PH Booster	Concessions: girl's basketball game 12/17/13	R	400.50
						PH Booster	Girl's basketball game 12/17/13		400.50
Betty Crouch	01/09/2014		Deposit			PH Booster		R	1.00
						PH Booster			1.00
Betty Crouch	01/16/2014	Cheer	Deposit			PH Booster	donation to cheer	R	30.00
						PH Booster	donation		-30.00
Brenda Nichols	01/16/2014	Concession	Deposit			PH Booster	Concessions: boy's basketball game 1/8/14	R	879.50
						PH Booster	Boy's basketball game 1/8/14		879.50
Brenda Nichols	01/16/2014	Concession	Deposit			PH Booster	Concessions:boy's basketball game 1/10/14	R	671.25
						PH Booster	Boy's basketball game 1/10/14		671.25
Brenda Nichols	01/27/2014	Cheer General Fund	Deposit			PH Booster	cheer fundraising 218.79 sign sale 500.00	R	718.79
						PH Booster			218.79
						PH Booster	Vistar sign		500.00

Sunday, Mar 09, 2014 05:03:13 PM PDT GMT-4