

PHABA Check Detail

January 2014

Date	Online Banking	Created By	Last Modified By	Class	Transaction Type	Num	Name	Memo/Description	Clr	Amount
Cash										
Checking-SunTrust										
01/02/2014		Brenda Nichols	Brenda Nichols		Check	2710	Randy Polito	Hotel for national coaching conference		-384.76
				Girls Lacrosse				Hotel for national coaching conference		84.76
				General Fund				Hotel for national coaching conference		300.00
01/03/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2696	Cash	Concession starting cash	R	-330.00
				Concession				Concession starting cash		-330.00
01/03/2014	Manually added	Betty Crouch	Betty Crouch		Check		Bankcard Merch Fees	Sage fee	R	-8.00
				General Fund						8.00
01/05/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2697	Regina Carson	Concession starting cash	R	-650.00
				Concession				Concession starting cash		-650.00
01/06/2014	Manually added	Betty Crouch	Betty Crouch		Check		Intuit		R	-39.95
				General Fund						39.95
01/06/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2698	Crouch CPA PLC	Accounting and bookkeeping services	R	-1,770.00
				General Fund				Accounting and bookkeeping services		1,770.00
01/09/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2699	Town Place Suites	Hotel for out of town meet	R	-674.00
				Wrestling				Hotel for out of town meet		674.00
01/09/2014	Manually added	Betty Crouch	Brenda Nichols		Check	5105	Pepsi Bottling Group	Inv # LF131120631318	R	-48.72
				Concession				Inv # LF131120631318		-48.72
01/09/2014	Manually added	Betty Crouch	Brenda Nichols		Check	5106	Pepsi Bottling Group	Inv # 23107264	R	-151.86
				Concession				Inv # 23107264		-151.86
01/12/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2700	Regina Carson	concession starting cash	R	-450.00
				Concession				Concession starting cash		-450.00
01/12/2014		Brenda Nichols	Brenda Nichols		Check	2653	Patti Sheedy	State championship rings for Brailsford, Sheedy, Cox, Johnson		-560.00
				Athletic Director				State championship rings for Brailsford, Sheedy, cox, Johnson		560.00
01/16/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2701	Jack Esworthy	HUDL software subscription	R	-400.00
				General Fund				HUDL software subscription		400.00
01/16/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2703	Jack Esworthy	Meals and transportation costs for Florida trip	R	-830.91
				Boys Basketball				Meals and transportation costs for Florida trip		830.91
01/16/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2702	Jack Esworthy	Hotel for Florida trip	R	-3,019.42
				Boys Basketball				Hotel for Florida trip		3,019.42

Date	Online Banking	Created By	Last Modified By	Class	Transaction Type	Num	Name	Memo/Description	Clr	Amount
01/17/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2704	Allen Vittal	Soccer camp costs	R	-483.00
				Boys Soccer				Soccer camp costs		483.00
01/22/2014	Manually added	Betty Crouch	Brenda Nichols		Check		SunTrust	Account Analysis Fee	R	-16.00
				General Fund				Account Analysis Fee		16.00
01/24/2014	Manually added	Betty Crouch	Brenda Nichols		Check	5108	Spartan Silk Screen	Inv # 3268	R	-485.00
				Girls Basketball				Inv # 3268		485.00
01/24/2014	Manually added	Betty Crouch	Brenda Nichols		Check	5107	Spartan Silk Screen	Inv # 3193	R	-2,125.00
				Girls Basketball				Inv # 3193		2,125.00
01/27/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2705	Regina Carson	Concessions starting cash	R	-160.00
				Concession				Concessions starting cash		-160.00
01/27/2014		Brenda Nichols	Betty Crouch		Check	2706	Patti Sheedy	Volleyball team meals		-330.65
				Volleyball						330.65
01/31/2014	Manually added	Betty Crouch	Brenda Nichols		Check	2707	Jessee Anderson	Hotel for out of town meet	R	-327.96
				Wrestling						327.96

Sunday, Mar 09, 2014 05:02:24 PM PDT GMT-4