

Seneca Valley Junior Football Association of Cranberry
Treasurer's Report
As of December 13, 2010

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Checking Account - general							115,791.74
Check	11/09/2010	4500	Tri-State Coca Cola Bottling	Coca Bottling	Beverage costs	(1,013.00)	114,778.74
Check	11/09/2010	4501	Sue Godringer	Web Site	Good & Welfare	(106.43)	114,672.31
Deposit	11/09/2010			Deposit	-SPLIT-	1,131.50	115,803.81
General Journal	11/09/2010	Dividends	Joe Podplesky		Referees & EMT	(50.00)	115,753.81
Deposit	11/11/2010			Deposit	-SPLIT-	802.78	116,556.59
Check	11/17/2010	4502	Sherri Snyder	Gifts	Gifts	(200.00)	116,356.59
Check	11/17/2010	4503	Diane Kristobak	Food Costs	Food costs	(20.00)	116,336.59
Check	11/17/2010	4504	Scott Cook	10-11 Yearo Id Champ T Shirts	T-Shirts	(200.00)	116,136.59
Check	11/18/2010	4505	A. J. Siberman & Co.	Cheerfest Candy	Cheerfest	(41.29)	116,095.30
Check	11/18/2010	4506	Gibsonia trophy	Cheerleading Trophies	Trophies	(152.40)	115,942.90
Check	11/18/2010	4507	Sporting Goods Inc.	Cheer Apparel	Chee Apparel-Exp	(21,879.25)	94,063.65
Check	11/18/2010	4508	Void	Void	Voided Check	0.00	94,063.65
Check	11/18/2010	4509	University Sportswear	Apparell for Sale	Apparel - for sale	(641.00)	93,422.65
Check	11/18/2010	4510	VISA	VISA MISC	Miscellaneous expense	(3,121.40)	90,301.25
General Journal	11/20/2010	Dividends		Balance Adjustment	Reconciliation Discrepancies	(0.01)	90,301.24
Deposit	11/23/2010			Deposit	-SPLIT-	2,417.00	92,718.24
Check	12/01/2010	4511	Tim Moriarty	Apparel Refund	Refunds	(60.00)	92,658.24
Check	12/01/2010	4512	Lori Tominello	Refund apparel	Refunds	(10.00)	92,648.24
Check	12/01/2010	4513	Tracy Birky	Refund Cheer	Refunds	(333.00)	92,315.24
Check	12/01/2010	4514	Laura Wise	Cheeerfest Supplies	Cheerfest	(174.20)	92,141.04
Check	12/01/2010	4515	Void	Void	Voided Check	0.00	92,141.04
Check	12/01/2010	4516	Amanda McGahey	Cheer Refund	Refunds	(164.00)	91,977.04
Check	12/01/2010	4517	Daneen Culpepepper	Apparel Refund	Refunds	(23.00)	91,954.04
Check	12/01/2010	AWD12012012	Charleroi Federal Savings	Bldg Loan	-SPLIT-	(750.60)	91,203.44
Check	12/10/2010	4518	Laura Wise	Kitchen Staff at Cheerfest	Cheerfest	(153.75)	91,049.69
Check	12/10/2010	4519	G-19 YFL	Fine for Association	League expense	(200.00)	90,849.69
Deposit	12/10/2010			Deposit	-SPLIT-	4,919.25	95,768.94
Deposit	12/10/2010			Deposit	-SPLIT-	854.00	<u>96,622.94</u>
Total Checking Account - general							<u>96,622.94</u>
TOTAL							<u>96,622.94</u>