

MSA Check Book Ledger - 2011

Estimated	07/15/2011
Total Checking	\$114,963.68
Total Saving	\$44,011.19
TOTAL	\$158,974.87

			Expense	Revenue	Total
		Beg. Bal (Jan. 2011)			\$20,025.53
		Jan. Interest		\$1.72	\$20,027.25
03/06/2011	6956	QRP (Team Registration)	\$144.18		\$19,883.07
		Feb. Interest		\$0.85	\$19,883.92
03/06/2011	6957	MASA (softballs, 100 ADH-12SY, 34 YS-11RSA s, 28 C-120 WASA)	\$6,224.00		\$13,659.92
03/06/2011	6958	Office Max (W-2's)	\$67.60		\$13,592.32
03/07/2011	6959	MUSA (donation for clinic)	\$500.00		\$13,092.32
03/07/2011		Deposit		\$1,386.00	\$14,478.32
03/11/2011	6960	Arbiter Sports (license renewal)	\$250.00		\$14,228.32
03/11/2011	6961	QRP (Team Registration)	\$144.18		\$14,084.14
03/15/2011		Interest		\$0.72	\$14,084.86
03/15/2011		Checks	\$32.35		\$14,052.51
03/29/2011		NSF Sandow	\$170.00		\$13,882.51
03/29/2011		NSF Fee	\$5.00		\$13,877.51
04/15/2011		Deposits		\$74,198.83	\$88,076.34
04/15/2011		Interest		\$2.05	\$88,078.39
04/18/2011		NSF VanBrunt	\$105.00		\$87,973.39
04/18/2011		NSF Fee	\$5.00		\$87,968.39
04/18/2011		Deposit		\$12,495.00	\$100,463.39
04/18/2011		Deposit		\$12,720.00	\$113,183.39
04/18/2011		Deposit		\$25,850.00	\$139,033.39
04/21/2011		Deposit		\$5,095.00	\$144,128.39
04/26/2011	101	Refund (Ashley Engle)	\$250.00		\$143,878.39
04/26/2011	102	Refund (Lisa Scherzer)	\$250.00		\$143,628.39
04/26/2011	103	Refund (Steve Hintz)	\$195.00		\$143,433.39
04/28/2011	104	Refund (Clint Shepherd)	\$170.00		\$143,263.39
04/28/2011	105	Refund (Bill Stec)	\$35.00		\$143,228.39
04/29/2011		Deposit		\$1,638.00	\$144,866.39
04/29/2011		deposit		\$1,820.00	\$146,686.39
05/02/2011	106	Steve Warner (paper add)	\$76.50		\$146,609.89
05/02/2011	107	MSUA	\$30,000.00		\$116,609.89
05/11/2011	108	Refund (David Mularz)	\$35.00		\$116,574.89
05/12/2011		Deposit		\$2,180.00	\$118,754.89
05/12/2011		Deposit		\$2,765.00	\$121,519.89
05/15/2011		Interest		\$5.59	\$121,525.48
05/15/2011	109	Refund (Logan Richetti)	\$35.00		\$121,490.48
05/20/2011	110	MASA (bat tester holograms)	\$1,050.00		\$120,440.48
05/25/2011		Deposit		\$1,260.00	\$121,700.48
05/25/2011		Deposit		\$1,659.00	\$123,359.48
06/03/2011	111	Citizens (liability insurance)	\$1,066.00		\$122,293.48
06/06/2011	112	MASA (team fee's)	\$6,950.00		\$115,343.48
06/15/2011		Interest		\$5.20	\$115,348.68
07/08/2011	113	Refund (Sean Norman)	\$250.00		\$115,098.68
07/08/2011	114	Refund (Steve Summers)	\$50.00		\$115,048.68
07/08/2011	115	Refund (Mark Trotochaud)	\$50.00		\$114,998.68
07/15/2011		Returned check (Kelly Cornwell)	\$35.00		\$114,963.68