

Net Worth - As of 1/31/2017

2/3/2017

Account	1/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	5.40
Baseball	853.30
Boosters	0.00
Class of 2017	5,191.49
Class of 2018	3,937.89
Class of 2019	2,860.65
Class of 2020	545.00
District-Officials	543.00
Drama	3,394.10
EFM	736.19
Foghorn	433.78
Football	1,733.16
Gardening	200.00
GATE	2,753.00
Golf	537.50
Jolly Roger	10,235.37
Journalism	0.00
JV Boys Basketball	531.88
JV Girls Basketball	634.25
Nutrition Cart-Workability	5,931.75
Peer Helping- Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	1,115.20
Savings	665.08
SB Temp	2,716.11
Seniors -16	4,121.92
Shop-Auto Class	2.00
Soccer	1,187.01
Softball- Varsity Girls Basketball	548.57
South Coast	214.41
Special Education	100.00
Spirit Team	623.01
Student Body	6,011.16
Tennis	26.34
Track	0.00
Triathlon	5,068.53
Varsity Boys Basketball	1,743.83
Volleyball	862.45
Wrestling	2,892.53
<b>TOTAL Cash and Bank Accounts</b>	<b>76,624.51</b>
<b>TOTAL ASSETS</b>	<b>76,624.51</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>76,624.51</b>

# Register Report

7/6/2016 through 1/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/29/2016	Bank	DEP	Interest				c	1.10
10/31/2016	Bank	DEP	Interest		[Bank]		c	1.01
11/30/2016	Bank	DEP	Interest		[Bank]		c	0.95
12/30/2016	Bank	DEP	Interest		[Bank]		c	1.08
1/31/2017	Bank	int	Interest		[Bank]		c	1.26
8/2/2016	Baseball	14441	Reimbursement Playoffs		Reimbursement		c	403.56
9/9/2016	Baseball	14446	Donation		Gifts & Donati...		c	500.00
11/7/2016	Baseball	12776	Teamworks	Plaques	Awards		c	-50.26
9/9/2016	Class of 2017	14451	Bake Sale		Gifts & Donati...		c	634.03
10/17/2016	Class of 2017	14476	Concessions		Fundraiser		c	133.25
10/17/2016	Class of 2017	14472	Concessions		Fundraiser		c	76.50
10/26/2016	Class of 2017	14482	Concessions		Fundraiser		c	84.05
12/12/2016	Class of 2017	14526	Bake Sale		Gifts & Donati...		c	465.55
10/7/2016	Class of 2018	12763	Saul Ramirez	Homecomin...	Dance		c	-89.70
10/17/2016	Class of 2018	14465	Fundraiser	Candle Shop	Fundraiser		c	702.00
10/17/2016	Class of 2018	14473	Car Wash		Fundraiser		c	300.01
10/17/2016	Class of 2018	14470	Bake Sale		Gifts & Donati...		c	988.63
10/17/2016	Class of 2018	14465	Correction	Deposit Corr...			c	22.00
10/17/2016	Class of 2018	EFT	Insufficient Fu...	Jennifer Spa...			c	-44.00
12/1/2016	Class of 2018	14501	J.S.	Bounced Ch...	Reimbursement		c	44.00
12/14/2016	Class of 2018	14537	Tamale Fundr...	Tamale	Fundraiser		c	77.00
12/7/2016	Class of 2019	14513	Tamale Fundr...	Tamale	Fundraiser		c	617.00
1/10/2017	Class of 2019	14548	Concessions	Laytonville g...	Fundraiser		c	375.00
11/2/2016	Class of 2020	14485	Craft Fair	Table Rental	Fundraiser		c	35.00
11/2/2016	Class of 2020	14489	Tom Neth	Donation	Fundraiser		c	35.00
11/7/2016	Class of 2020	14492	Donation	Anonymous	Gifts & Donati...		c	20.00
11/7/2016	Class of 2020	14493	Craft Fair	Table Rental	Fundraiser		c	35.00
11/7/2016	Class of 2020	14494	Craft Fair	Savory Coast	Fundraiser		c	45.00
11/7/2016	Class of 2020	14495	Craft Fair	Mary Rose	Fundraiser		c	35.00
11/7/2016	Class of 2020	14494	Craft Fair	Donation	Fundraiser		c	28.00
12/1/2016	Class of 2020	14504	Wendy Dressler	Craft Fair	Fundraiser		c	35.00
12/1/2016	Class of 2020	14503	Steve Main	Craft Fair	Fundraiser		c	35.00
12/7/2016	Class of 2020	14523	Craft Fair	Donation	Fundraiser		c	242.00
7/9/2016	District-Officials	14439	Fees And Fines	Jenny and P...	Reimbursement		c	330.37
7/9/2016	District-Officials	14416	Fees And Fines	Leo Nunez C...	Reimbursement		c	158.50
7/9/2016	District-Officials	12746	Fees And Fines	Reimburse...	Reimbursement		c	-3,620.88
9/9/2016	District-Officials	14449	Computer Re...		Fees & Charges		c	115.00

# Register Report

7/6/2016 through 1/31/2017

2/3/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/9/2016	District-Officials	14444	Sweatshirt	Free-baim S...	Shopping:Clot...		C	60.00
9/9/2016	District-Officials	14445	Damaged Boo...	Hutcheson	Fees & Charges		C	45.00
10/17/2016	District-Officials	14468	Fees And Fines	Juliana Rami...	Reimbursement		C	35.00
11/2/2016	District-Officials	14484	Computer Re...	Lupita Carba...	Fees & Charges		C	50.00
1/23/2017	District-Officials	14557	Computer Re...	Elijah Hillmer	Fees & Charges		C	238.00
12/12/2016	Drama	14530	Alice In Wond...	Tickets	Entertainment...		C	811.00
12/12/2016	Drama	14529	Alice In Wond...	Donations	Entertainment...		C	198.75
7/9/2016	Foghorn	14418	Yearbook	Shauna Boyd			C	40.00
7/9/2016	Foghorn	14423	Yearbook	Roger Saun...			C	40.00
7/9/2016	Foghorn	12743	Point Arena S...	Reimburse f...	Reimbursement		C	-2,561.50
8/2/2016	Foghorn	14437	Yearbook	PAJUHS			C	-40.00
12/1/2016	Foghorn	14500	Yearbook	Smile Ortho	Entertainment...		C	73.78
12/7/2016	Foghorn	14516	Yearbook	Casino/ Gual...	Entertainment...		C	150.00
1/5/2017	Foghorn	14546	Empire Contr...	Yearbook Ads	Ads		C	100.00
1/18/2017	Foghorn	14555	Buechner	Yearbook Ads	Ads		C	50.00
1/27/2017	Foghorn	14561	The Loft	Fundraiser	Gifts & Donati...		C	20.00
7/9/2016	GATE	12746	Point Arena S...	Reimburse	Reimbursement		C	-5,140.67
9/9/2016	GATE	14454	Volleyball Ga...		[GATE]		C	119.00
10/17/2016	GATE	14466	Volleyball Vs ...		[GATE]		C	108.00
10/17/2016	GATE	14471	Volleyball		[GATE]		C	71.00
10/17/2016	GATE	14458	Volleyball		[GATE]		C	70.00
10/26/2016	GATE	14477	Volleyball		[GATE]		C	199.00
12/7/2016	GATE	14515	Basketball Vs ...	Gate	Fees & Charges		C	640.00
12/7/2016	GATE	14522	Wrestling	Novice Tour...	Fees & Charges		C	122.00
12/14/2016	GATE	14541	Jolly Roger	Gate	Fundraiser		C	1,167.00
1/10/2017	GATE	14549	Laytonville Gate	Laytonville v...	[GATE]		C	257.00
11/7/2016	Golf	12776	Teamworks	plaques	Awards		C	-20.10
12/1/2016	Jolly Roger	14498	Gualala Lions ...		Gifts & Donati...		C	100.00
12/1/2016	Jolly Roger	14506	Chowder Hou...	Signage	Ads		C	1,000.00
12/1/2016	Jolly Roger	14507	Ferndale And ...	Entry Fees	Entry Fees		C	650.00
12/7/2016	Jolly Roger	14520	Garcia Casino	Banner	Ads		C	250.00
12/7/2016	Jolly Roger	14519	Advertisement	Ads	Ads		C	50.00
12/7/2016	Jolly Roger	14518	Entry Fees	Basketball	Entry Fees		C	275.00
12/14/2016	Jolly Roger	14531	Banners	See Attache...	Ads		C	1,000.00
12/14/2016	Jolly Roger	14534	Empire Contr...	Banners	Ads		C	250.00
12/14/2016	Jolly Roger	14532	ROund Valley	ENry Fees	Entry Fees		C	275.00
12/14/2016	Jolly Roger	14524	Soroptomist	Donation	Gifts & Donati...		C	200.00
12/14/2016	Jolly Roger	14525	Ads	See attache...	Ads		C	350.00

Register Report

7/6/2016 through 1/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/14/2016	Jolly Roger	14533	Entry Fees	Basketball	Entry Fees		c	1,100.00
12/14/2016	Jolly Roger	14542	Jolly Roger	Concessions	Fundraiser		c	2,884.00
12/14/2016	Jolly Roger	14538	Jolly Roger	Shirts	Fundraiser		c	410.00
12/14/2016	Jolly Roger	14540	Allen Cox	Ads	Ads		c	50.00
12/14/2016	Jolly Roger	14539	Valley Christian	Entry Fee	Entry Fees		c	550.00
12/14/2016	Jolly Roger	14536	Sea Ranch S...	Banner	Ads		c	500.00
12/14/2016	Jolly Roger	14535	Gualala Rotary	Donation	Gifts & Donati...		c	500.00
12/14/2016	Jolly Roger	14531	Gualala Com...	See attache...	Gifts & Donati...		c	500.00
1/11/2017	Jolly Roger	12795	Myra Bravo	Meat for dinn...	Reimbursement		c	-134.57
1/11/2017	Jolly Roger	12794	Chrissy Sund...	Drinks for Co...	Reimbursement		c	-717.80
1/11/2017	Jolly Roger	12793	Leslie Bates	Concessions	Reimbursement		c	-752.13
1/23/2017	Jolly Roger	12796	Crown Trophy	Awards	Awards		c	-54.13
7/9/2016	JV Girls Bask...	12744	Reimbursement	CC	Reimbursement		c	-17.81
7/9/2016	JV Girls Bask...	12741	Nikole Whipple	Reimburse...	Reimbursement		c	-154.32
1/23/2017	JV Girls Bask...	12798	Leonard Bech...	Reimburse...	Reimbursement		c	-75.44
7/9/2016	Nutrition Cart...	14436	Donation	Coffee Cart ...	Gifts & Donati...		c	50.00
7/9/2016	Nutrition Cart...	14421	Coffee Cart	Fundraiser	Coffee Cart		c	106.50
7/9/2016	Nutrition Cart...	14422	Coffee Cart	Fundraiser	Coffee Cart		c	117.50
9/9/2016	Nutrition Cart...	14453	Coffee Cart	Fundraiser	Coffee Cart		c	95.25
9/9/2016	Nutrition Cart...	14452	Coffee Cart	Fundraiser	Coffee Cart		c	74.35
9/14/2016	Nutrition Cart...	12754	Phyllis Wade	Coffee Cart	Supplies		c	-27.18
9/14/2016	Nutrition Cart...	12752	Espresso Exp...	Pods for esp...	Food & Dining...		c	-32.03
9/14/2016	Nutrition Cart...	12760	PAHS Cafeteria		Supplies		c	-12.87
9/14/2016	Nutrition Cart...	12761	Surf Market		Supplies		c	-24.47
9/14/2016	Nutrition Cart...	12759	Gualala Super...		Supplies		c	-18.95
9/20/2016	Nutrition Cart...	12755	Coffee Cart	Fundraiser	Coffee Cart		c	-45.75
9/27/2016	Nutrition Cart...	12762	Phyllis Wade	Coffee Cart	Supplies		c	-325.48
10/17/2016	Nutrition Cart...	14460	Coffee Cart	Fundraiser	Coffee Cart		c	174.40
10/17/2016	Nutrition Cart...	14464	Coffee Cart	Fundraiser	Coffee Cart		c	175.00
10/17/2016	Nutrition Cart...	14469	Coffee Cart	Fundraiser	Coffee Cart		c	188.25
10/17/2016	Nutrition Cart...	14474	Coffee Cart	Fundraiser	Coffee Cart		c	167.00
10/17/2016	Nutrition Cart...	14475	Coffee Cart	Fundraiser	Coffee Cart		c	204.90
10/17/2016	Nutrition Cart...	14459	Coffee Cart	Fundraiser	Coffee Cart		c	192.35
10/17/2016	Nutrition Cart...	14457	Coffee Cart	Fundraiser	Coffee Cart		c	85.55
10/17/2016	Nutrition Cart...	14456	Coffee Cart	Fundraiser	Coffee Cart		c	37.00
10/17/2016	Nutrition Cart...	12765	Espresso Exp...	Repair for Es...	Food & Dining...		c	-91.09
10/17/2016	Nutrition Cart...	12764	Phyllis Wade	Coffee Cart	Supplies		c	-114.66
10/17/2016	Nutrition Cart...	12766	Phyllis Wade	Nutrition Gar...	Reimbursement		c	-42.43

Register Report  
7/6/2016 through 1/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/26/2016	Nutrition Cart-... 14483		Coffee Cart	Fundraiser	Coffee Cart		c	224.00
10/26/2016	Nutrition Cart-... 12768		Phyllis Wade	Supplies	Reimbursement			-76.93
10/26/2016	Nutrition Cart-... 14481		Coffee Cart	Fundraiser	Coffee Cart		c	199.50
10/26/2016	Nutrition Cart-... 12770		Thanksgiving ...	Coffee Beans	Coffee Cart		c	-101.50
10/26/2016	Nutrition Cart-... 12771		Gualala Super...	Coffee Cart	Supplies		c	-11.16
11/2/2016	Nutrition Cart-... 14488		Coffee Cart	Fundraiser	Coffee Cart		c	242.50
11/2/2016	Nutrition Cart-... 14487		Coffee Cart	Fundraiser	Coffee Cart		c	186.00
11/7/2016	Nutrition Cart-... 14490		Coffee Cart	Fundraiser	Coffee Cart		c	180.25
11/7/2016	Nutrition Cart-... 14491		Coffee Cart	Fundraiser	Coffee Cart		c	185.00
11/7/2016	Nutrition Cart-... 12774		Gualala Super...	Supplies	Supplies		c	-21.69
11/14/2016	Nutrition Cart-... 12783		Thanksgiving ...	Supplies	Coffee Cart		c	-50.75
11/14/2016	Nutrition Cart-... 12782		Ukiah Paper ...	Supplies	Coffee Cart		c	-13.32
11/14/2016	Nutrition Cart-... 12781		Phyllis Wade	Supplies	Reimbursement		c	-392.16
11/30/2016	Nutrition Cart-... 12785		Phyllis Wade	Supplies	Reimbursement		c	-109.90
12/1/2016	Nutrition Cart-... 14497		Coffee Cart	Fundraiser	Coffee Cart		c	205.50
12/1/2016	Nutrition Cart-... 14499		Coffee Cart	Fundraiser	Coffee Cart		c	181.70
12/1/2016	Nutrition Cart-... 14496		Coffee Cart	Fundraiser	Coffee Cart		c	168.00
12/1/2016	Nutrition Cart-... 14502		Coffee Cart	Fundraiser	Coffee Cart		c	218.50
12/2/2016	Nutrition Cart-... 14510		Coffee Cart	Fundraiser	Coffee Cart		c	246.25
12/2/2016	Nutrition Cart-... 14511		Coffee Cart	Fundraiser	Coffee Cart		c	195.00
12/7/2016	Nutrition Cart-... 14514		Coffee Cart	Fundraiser	Coffee Cart		c	170.50
1/3/2017	Nutrition Cart-... 12789		Ukiah Paper ...	Supplies	Coffee Cart		c	-180.16
1/5/2017	Nutrition Cart-... 14543		Coffe Cart	Fundraiser	Coffee Cart		c	227.00
1/10/2017	Nutrition Cart-... 14551		Coffe Cart	Fundraiser	Coffee Cart		c	149.75
1/10/2017	Nutrition Cart-... 14550		Coffe Cart	Fundraiser	Coffee Cart		c	254.50
1/18/2017	Nutrition Cart-... 14553		Coffe Cart	Fundraiser	Coffee Cart		c	151.00
1/23/2017	Nutrition Cart-... 14558		Coffe Cart	Fundraiser	Coffee Cart		c	151.50
1/23/2017	Nutrition Cart-... 14556		Coffe Cart	Fundraiser	Coffee Cart		c	196.00
1/23/2017	Nutrition Cart-... 12800		Phyllis Wade	Supplies	Reimbursement		c	-310.60
1/26/2017	Nutrition Cart-... 14560		Coffee Cart	Fundraiser	Coffee Cart		c	188.50
1/27/2017	Nutrition Cart-... 14562		Coffee Cart	Fundraiser	Coffee Cart		c	151.50
9/9/2016	RCEF Fund 14447		MCCF	For students ...	Gifts & Donati...		c	600.00
9/30/2016	Savings DEP		Interest				c	0.04
9/20/2016	SB Temp 14888		Unclaimed		Gifts & Donati...		c	341.95
7/9/2016	Seniors -16 12744		Reimburseme... CC		Reimbursement		c	-200.00
1/23/2017	Seniors -16 12797		S&B Market	Senior Conc...	Reimbursement		c	-20.16
12/2/2016	Shop-Auto Cl... 14508		Fan Cloth	Sweatshirts	Fundraiser		c	1,081.00
1/23/2017	Shop-Auto Cl... 12802		Fan Cloth	Sweatshirts	Fundraiser		c	-1,079.00

2/3/2017

# Register Report

7/6/2016 through 1/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/9/2016	Softball- Varsi...	12747	Point Arena S...	Reimburse...	Reimbursement		c	-854.00
9/5/2016	Softball- Varsi...	12757	T&B Sports	Jugs Toss M...	[Softball- Vars...		c	-236.99
11/7/2016	Softball- Varsi...	12776	Teamworks	Plaques	Awards		c	-61.63
11/7/2016	Softball- Varsi...	12776	Teamworks	Plaques/jv s...	Awards		c	-20.10
12/7/2016	Softball- Varsi...	12787	Crown Trophy	Awards	Awards		c	-392.41
1/23/2017	Softball- Varsi...	12799	Leonard Bech...	Reimburse f...	Reimbursement		c	-470.14
1/23/2017	Softball- Varsi...	12798	Leonard Bech...	Reimburse...	Reimbursement		c	-87.56
7/9/2016	Spirit Team	14438	Lions Club	Donation for ...	Gifts & Donati...		c	250.00
7/9/2016	Spirit Team	14435	Bake Sale		Gifts & Donati...		c	945.81
7/9/2016	Spirit Team	14413	Donations For...	Donations	Gifts & Donati...		c	1,374.20
7/9/2016	Spirit Team	14442	Donation	Cheer Camp	Gifts & Donati...		c	600.00
7/9/2016	Spirit Team	12742	Point Arena S...	Reimburse	Reimbursement		c	-1,163.17
9/9/2016	Spirit Team	14448	Fundraiser	Jamberry	Fundraiser		c	55.00
11/14/2016	Spirit Team	12778	Point Arena S...	Reimburse...	Reimbursement		c	-2,589.00
12/12/2016	Spirit Team	14527	Samahdi Tish...	Uniform	Uniform		c	100.00
10/26/2016	Student Body	14480	Homecoming		Dance		c	1,336.00
10/26/2016	Student Body	12769	Homecoming ...		Dance		c	-800.60
10/26/2016	Student Body	12772	DJ Phonographic	Equipment R...	Dance		c	-300.00
10/31/2016	Student Body	EFT	WestAmerica	Bank Book	Fees & Charg...		c	-56.35
1/3/2017	Student Body	12790	Point Arena S...	Reimburse...	Reimbursement		c	-160.22
11/7/2016	Tennis	12776	Teamworks	plaques	Awards		c	-50.26
9/20/2016	Track	12756	Mark Mason	Triathlon Gear	[Track]		c	-604.91
10/17/2016	Track	14467	Donation	Savory Coast	Gifts & Donati...		c	75.00
10/20/2016	Track	12767	Mark Mason	Reimburse...	[Track]		c	-448.20
11/7/2016	Track	12776	Teamworks	plaques/triat...	Awards		c	-30.16
11/7/2016	Track	12776	Teamworks	plaques	Awards		c	-60.31
12/1/2016	Track	14505	Eidenberger	Triathlon Do...	Gifts & Donati...		c	500.00
1/5/2017	Track	14544	Bake Sale	Triathlon	Gifts & Donati...		c	269.00
1/10/2017	Track	14552	Iversen	Donations	Gifts & Donati...		c	400.00
1/17/2017	Track	14554	Delta Triathlo...	Donation	Gifts & Donati...		c	3,500.00
1/23/2017	Track	TXFR	Triathlon	Cleaning up ...	[Triathlon]		c	-4,743.53
1/23/2017	Triathlon		Opening Bala...		[Triathlon]		R	0.00
1/23/2017	Triathlon		Triathlon	Cleaning up ...	[Track]		c	4,743.53
1/23/2017	Triathlon	12803	Mark Mason	Reimburse...	Reimbursement		c	-175.00
1/26/2017	Triathlon	14559	Boosters	Donation	Gifts & Donati...		c	500.00
7/9/2016	Varsity Boys ...	12749	David Blair	Reimburse...	Reimbursement		c	-579.24
7/9/2016	Varsity Boys ...	12748	ICO	Advertisement			c	-38.56
8/2/2016	Varsity Boys ...	14443	Basketball Ca...	Summer Ca...	Fundraiser		c	1,270.00

# Register Report

7/6/2016 through 1/31/2017

2/3/2017

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
9/9/2016	Varsity Boys ...	12753	T&B Sports	Camp T-Shirts	Varsity Boys ...		c	-384.47
9/9/2016	Varsity Boys ...	12750	Mendocino C...	Summer Lea...	Varsity Boys ...		c	-300.00
12/7/2016	Varsity Boys ...	12787	Crown Trophy	Awards	Awards		c	-392.40
9/5/2016	Volleyball	12751	Rio Lindo	Entry Fee To...	[Volleyball]		c	-300.00
9/9/2016	Volleyball	14455	Fanclub	Fundraiser	Gifts & Donati...		c	509.00
9/9/2016	Volleyball	14450	Fan Cloth	Sweatshirts	Fundraiser		c	3,519.00
10/17/2016	Volleyball	14463	Concessions		Fundraiser		c	259.00
10/17/2016	Volleyball	14461	Donation		Gifts & Donati...		c	300.00
10/17/2016	Volleyball	14462	Donation	Forenti	Gifts & Donati...		c	287.50
10/17/2016	Volleyball	14458	Warm Up Shirts		Reimbursement		c	170.00
10/21/2016	Volleyball	12773	Fanclub	Fundraiser	Gifts & Donati...		c	-3,750.00
11/2/2016	Volleyball	14486	Fundraiser	Donations	Fundraiser		c	55.00
11/2/2016	Volleyball	12777	Cristin Allen	Volleyball Di...	Reimbursement		c	-200.00
11/14/2016	Volleyball	12779	T&B Sports	Antenna Sle...	Athletic Gear		c	-122.42
11/30/2016	Volleyball	12784	Pier Chowder ...	Sports Awards	Awards		c	-270.31
11/30/2016	Volleyball	12786	Leonard Bech...	Reimburse f...	Reimbursement		c	-79.38
11/7/2016	Wrestling	12775	T&B Sports	Hoodies/Pants	Athletic Gear		c	-306.87
12/7/2016	Wrestling	14512	Lower Lake/ K...	Entry Fees	Entry Fees		c	350.00
12/7/2016	Wrestling	14521	Concessions		Fundraiser		c	460.00
12/14/2016	Wrestling	12788	Randy Fredric...	Concessions	Reimbursement		c	-434.98
1/5/2017	Wrestling	14547	Fredrickson	Donation	Gifts & Donati...		c	100.00
1/5/2017	Wrestling	14545	Clear Lake HS	Entry Fees	Entry Fees		c	175.00
1/11/2017	Wrestling	12792	Bill Buechner	Scorebook	Reimbursement		c	-75.92
1/11/2017	Wrestling	12791	Bill Buechner	Meals and A...	Reimbursement		c	-335.24
<b>7/6/2016 - 1/31/2017</b>								<b>14,352.03</b>
<b>TOTAL INFLOWS</b>								<b>52,001.91</b>
<b>TOTAL OUTFLOWS</b>								<b>-37,649.88</b>
<b>NET TOTAL</b>								<b>14,352.03</b>