Г		1	I						1		1		
	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hal Balance
July Entries	\$63,262.04												
Lisa Briones (camp)	\$63,262.04									\$301.00			
Jared Stfanovicz (camp)										\$135.00			
Kathleen Demarco (camp)										\$135.00			
Maryellen Frawley (camp)										\$325.00			
Amitkomas Patel (swim)										\$325.00 \$149.00			
Ross Sylvestre (tennis)										\$149.00			
Kynn Koenig (bball)										\$160.00			
									\$575.00	\$160.00			
Sani Kan (carnival) Miguelina Hernandez							\$480.00		φο/ο.00				
Town of Natick (dive clinic)							<b>Φ400.00</b>		\$60.00				
Al Brewer (DJ @ carnival)									\$120.00				
JD Murphy Construction									\$120.00				
Shadowfax Farm							£4.200.00		\$280.00				
							\$1,300.00				¢4 500 00		
PCA's Landscaping										<b>#</b> 40.00	\$1,580.00		
Kimberly Birbal (swim)										\$18.00			
Shelley Goes (swim)										\$18.00			
Michele Gallo (swim)										\$18.00			
Robert Ludwig (swim)										\$18.00			
Melanie Leussis (swim)										\$18.00			
Kasia Taylor (swim)										\$36.00			
Leesa Themistocles (swim)										\$36.00			
Jeanne Burke (swim)		<b>#0.400.00</b>	<b>#</b> 400.00							\$18.00			
Deposit 06-109-18		\$2,183.00	\$100.00										
Deposit 07-110-18		\$3,156.00	<b>*</b> + = = = 0	<b>\$= 100.0</b> =									
Deposit 07-111-18		\$1,030.00	\$175.00	\$5,130.35									
Deposit 07-112-18		\$1,155.00											
Return Check-Fairfield		(\$125.00)											
Recovery Check-Fairfield		\$125.00											
Recovery Check-Sisto		\$280.00			0.10								
Interest					\$48.10								
July Totals		\$7,804.00	\$275.00	\$5,130.35	\$48.10	\$0.00	\$1,780.00	\$0.00	\$1,035.00	\$1,560.00	\$1,580.00	\$70,564.49	\$70,564.4
		Ţ:,==oo	ψ=: 3.00	<b>4</b> 2,123.00	Ţ.: <b>.</b>	+3.00	Ţ.,. 22.00	+ 3.00	Ţ.,223. <b>00</b>	Ţ.,==3.00	Ţ.,220.00	F: 2,22 :: 10	+,

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
August Entries	\$70,564.49												
Millis Police (carnival)	\$70,304.49								\$188.96				
, ,									\$188.96				
Millis Police (carnival)													
Town of Millis (postage)									\$16.59	¢405.00			
Lisa Neitlich (lacross)										\$105.00			
Michele Kelly (wee camp)										\$55.00			
Marianne Bellefontaine (camp)										\$55.00			
Thomas Frasca											\$820.16		
Shannon Graham							\$157.50						
Paramount Industries									\$706.02				
FAST Athletics							\$1,400.00						
Sprint									\$74.72				
Millis Postmaster (brochure)									\$1,195.32				
Deposit 08-113-18		\$760.00											
Deposit 08-114-18		\$2,515.00	\$2,400.00	\$90.00									
Deposit 08-115-18		\$1,280.00											
Interest					\$47.48								
August Totals		\$4,555.00	\$2,400.00	\$90.00	\$47.48	\$0.00	\$1,557.50	\$0.00	\$2,370.57	\$215.00	\$820.16	\$72,693.74	\$72,693.7

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	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
September Entries	\$72,693.74												
Kristen Fogarty (supplies)	\$12,093.14						-		\$57.53				
James Della Selva							\$255.00		φ37.33				
Glen Ellen Country Club							\$4,000.00						
Summer Sub. Swim League							\$4,000.00		\$210.00				
-									\$210.00				
Sprint WB Mason									\$321.21				
WB Mason									\$10.99				
WB Mason									(\$16.99)				
Thomas Ingraham (girl week)							\$1,380.00						
Thomas Ingraham (boy week)							\$3,220.00						
Thomas Ingraham (coed)							\$900.00						
Hit Quarters							\$3,240.00						
Amy Walsh (tennis)							\$50.00						
Jessica Roberts (tennis)							\$170.00						
Karishma Desai (tennis)							\$170.00						
Thomas Ingraham (tennis)							\$400.00						
Kristen Fogarty (mileage)									\$28.60				
Minuteman Press									\$1,361.34				
Charles Leverone							\$192.00						
Kristen Fogarty (mileage)									\$9.90				
Natick Outdoor Store									\$399.90				
Skyhawks Sports Academy							\$1,433.00						
Shannon Graham (camp)							\$720.00						
Alexus Bates (camp)							\$168.00						
Michelle Ryder							\$252.00						
Ryan Family Amusement									\$114.00				
Charles Leverone							\$96.00						
Town of Millis (town water)											\$281.16		
Town of Millis (CB water)											\$688.59		
Laurie Payne (swim caps)						İ			\$272.95				İ
Kelly Pateuk (conditioning)	1									\$90.00			
Lisa Whelan (conditioning)	İ									\$90.00			
Pam Kilmartin (conditioning)										\$155.00			
Julie Stallings (volleyball)										\$45.00			
Michelle Scholfield (self def)		1			İ	1				\$120.00		1	1
Lisa Johnson (fun@farm)	1	1				1	1			\$25.00			1
Ed Clancy (redsox)										\$55.00			
Kris Fogarty (cons.contact)	1	<u> </u>					†		\$325.08			†	

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
Tangerini's										\$53.70			
BMI General Licencing										\$309.00			
Tri Valley Sports										\$127.50			
Bisco (sprinkler)											\$422.66		
Shen's Gymnastics							\$128.00						
Deposit 08-116-18		\$860.00											
Deposit 08-117-18		\$2,050.00											
Deposit 09-118-18		\$1,885.00											
Deposit 09-119-18		\$1,745.00											
Deposit 09-120-18		\$1,900.00											
Deposit 09-121-18		\$1,720.00											
Deposit 09-122-18		\$1,485.00											
Deposit 09-123-18		\$1,880.00											
Deposit 09-124-18		\$2,085.00		\$1,000.00									
Deposit 09-125-19		\$2,465.00											
Deposit 09-126-19		\$2,115.00											
Deposit 09-127-19		\$1,965.00											
Interest					\$46.67								
		000 175	<b>A</b> 0	<b>*</b>	<b>A</b> 10 ==	<b>A</b> 0	010 == 1 ==	<b>A</b> 5	00.445.5-	<b>A</b> 4.0 <b>3</b> 0.55	<b>A</b> 4.005	<b>ATO TOO</b>	<b>***</b> *********************************
September Totals		\$22,155.00	\$0.00	\$1,000.00	\$46.67	\$0.00	\$16,774.00	\$0.00	\$3,149.85	\$1,070.20	\$1,392.41	\$73,508.95	\$73,508.95

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
October Entries	\$73,508.95												
A.Carmicael (volleyball)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$40.00			
M.DiBona (karate)										\$55.00			
S.Farrell (dodgeball)										\$80.00			
N.Johnson (supersports)										\$160.00			
Kris Fogarty (bus fee)									\$10.00				
Blueberry Hollow (field)									·		\$500.00		
Paramount Ind. (soccer)									\$958.96		·		
Nextel									\$55.34				
Soccer Refs								\$175.00					
Soccer Refs								\$187.50					
Millis School (swim team)								·	\$124.62				
M.Mortimer (paintball)									·	\$55.00			
Tri Valley Sports (paint)									\$110.00				
FAST Athletics							\$420.00		·				
Fox 4 Paintball							\$940.00						
Paramount Ind. (soccer)									\$4.81				
W.B. Mason									\$81.24				
Deposit 10-128-19		\$2,500.00	\$100.00						-				
Deposit 10-129-19		\$655.00											
Deposit 10-130-19		\$1,645.00	\$100.00										
Deposit 10-131-19		\$2,265.00											
Deposit 10-132-19		\$1,995.00	\$25.00	\$45.00									
Salary													
Interest					\$50.74								
October Totals		\$9,060.00	\$225.00	\$45.00	\$50.74	\$0.00	\$1,360.00	\$362.50	\$1,344.97	\$390.00	\$500.00	\$78,932.22	\$78,932.22

Program Fees	Beginning											
	Balance Progran	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
	ries \$78,932.22											
							\$200.00					
	owling night)							\$77.75				
	owling night)							\$24.24				
								\$55.34				
	Systems					\$600.00						
	nusement					\$481.00						
								\$250.00				
	ew what)								\$45.00			
	ew what)								\$45.00			
	wling)								\$45.00			
	vling)								\$45.00			
	tilizer)									\$1,838.40		
						\$1,219.75						
	S							\$133.00				
						\$319.00						
	S							\$320.00				
					\$147.66							
\$2,740.00	-19 \$2,											
\$2,545.00	-19 \$2,											
\$2,935.00												
\$2,880.00	-19 \$2,											
\$2,225.00	-19 \$2,:											
\$575.00												
\$660.00	-19 \$											
\$740.00	-19 \$											
	estment			\$56.95								
	als \$15,	\$0.00	\$0.00	\$56.95	\$147.66	\$2,619.75	\$200.00	\$860.33	\$180.00	\$1,838.40	\$88,443.03	\$88,443.03
	estment	15,300.00	,		\$56.95	\$56.95	\$56.95	\$56.95	\$56.95	\$56.95	\$56.95	\$56.95

	Beginning		Field/Gym	Other			Instructor				Field		Town Hall
	-	Program Fees	•	Revenue	Interest	Payroll	Pay	Referee	Expenditures	Refunds	Maintenance	Rec balance	Balance
December Entries	\$88,443.03												
Metropolitan Removal								\$265.00					
Thomas Frasca (irrigation)											\$95.00		
Shen's Gymnastics							\$135.20						
Medway Comm. Ed.							\$2,814.00						
Paul Maeder (CPR)										\$150.00			
Nextel									\$74.01				
Century Health Systems							\$280.00						
Town of Millis (water CB)											\$2,075.31		
Town of Millis (water Park)											\$3,993.39		1
Basketball Refs (12/3/12)								\$360.00					
Millis Postmaster (brochure)									\$1,195.32				1
Basketball Refs (12/3/12)								\$420.00					
Kingsbury Club(swim less)							\$3,112.00						1
S.Antoniazzi (bootcamp)										\$50.00			
Cathy Mann							\$648.00						
Paramount Ind(bball shirt)									\$1,974.54				
Elizabeth Bennett							\$240.00						
Basketball Refs (12/10/12)								\$780.00					
Basketball Refs (12/17/12)								\$780.00					
Payroll						\$208.52							
Payroll						\$112.28							
Earnings on Investment					\$54.73								
Deposit (12-141-19)		\$3,524.00											
Deposit (12-142-19)(advert)				\$465.00									
Deposit (12-143-19)		\$2,170.00	\$3,100.00	\$140.00									
Deposit (12-144-19)		\$1,800.00		\$140.00									
Longevity						\$125.00							
December Totals		\$7,494.00	\$3,100.00	\$745.00	\$54.73	\$445.80	\$7,229.20	\$2,605.00	\$3,243.87	\$200.00	\$6,163.70	\$79,949.19	\$79,949.1

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	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
January Entries	\$79,949.19												
Millis Custodial (bball)									\$481.14				
Millis Custodial (bball)									\$240.56				
Alexus Bates								\$90.00					
Shannon Ryder								\$45.00					
Olivia Donahey								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki								\$60.00					
Patrick Cassidy								\$60.00					
Barry Parchesky								\$180.00					
Ira Fleishman								\$180.00					
Kristen Fogarty (milage)									\$121.20				
Minuteman Press (brochure)									\$1,371.88				
Meghan Quilop							\$540.00						
Nanci Cahalane							\$100.00						
WB Mason							*		\$150.32				
Sprint									\$65.34				
MA Rec.Park Assoc. (dues)									\$350.00				
James Della Selva							\$360.00		ψοσο.σσ				
Uche Osuagwu							<b>V</b>	\$90.00					
Shannon Ryder								\$45.00					
Erica Mullally								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki							1	\$60.00					
Matthew Fogarty							1	\$60.00					
Barry Parchesky								\$180.00					
Ira Fleishman							1	\$180.00					
Millis Custodial (bball)							1	ψ100.00	\$240.56				
Jackie Vorpahl (Ski)									Ψ2 10.00	\$260.00			
Kim Gallon (sticky fingers)	+						+ +			\$50.00			
Brenda Mortimer (gold gym)	+						<del>                                     </del>			\$260.00			
Sharon Flori (song/game)	+						+ +			\$55.00			
Scott Curtis (gold gym)	+						<del>                                     </del>			\$130.00			
Deposit 01-145-19	+	\$1,080.00					+ +			ψ100.00			
Deposit 01-146-20	+	\$195.00					+ +						
Deposit 01-147-20	+	\$2,560.00				<u> </u>	<del>                                     </del>					<u> </u>	<u> </u>
Deposit 01-148-20	+	\$1,535.00					<del>                                     </del>						
Deposit 01-149-20		\$720.00					<del>                                     </del>						

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
Deposit 01-150-20		\$595.00		\$140.00									
Deposit 01-151-20		\$1,435.00											
Deposit 01-152-20		\$715.00											
Payroll 1/5/12						\$1,927.68							
Payroll 1/5/12-Reclass						(\$865.29)							
Payroll 1/19/12						\$2,088.08							
Interest					\$54.86								
Janaury Totals		\$8,835.00	\$0.00	\$140.00	\$54.86	\$3,150.47	\$1,000.00	\$1,560.00	\$3,021.00	\$755.00	\$0.00	\$79,492.58	\$79,492.58

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	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
February Entries	\$79,492.58												
Alexus Bates								\$90.00					
Shannon Ryder								\$45.00					
Olivia Donahey								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki								\$60.00					
Patrick Cassidy								\$60.00					
Ira Fleishman								\$180.00					
Howie Ingraham								\$180.00					
Sprint									\$65.34				
WB Mason									\$197.77				
M. Chisholm (lego)										\$125.00			
Denise Damico (pilates)										\$45.00			
Alexus Bates								\$90.00					
Uche Osuagwu								\$45.00					
Erica Mullally								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki								\$60.00					
Patrick Cassidy								\$60.00					
Ira Fleishman								\$180.00					
Barry Parchsky								\$180.00					
Shannon Ryder								\$45.00					
Uche Osuagwu								\$45.00					
Erica Mullally								\$45.00					
Olivia Donahey								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki								\$60.00					
Patrick Cassidy								\$60.00					
Ira Fleishman		1						\$180.00					
Barry Parchsky		1						\$180.00					
Millis Custodial (bball)		1							\$473.13				
Sally Madison (ski rental)										\$100.00			
Karen Bouret (snowtube)		1								\$40.00			
Brooks Day (snowtube)		1								\$40.00			
Elite Martial Arts		1					\$396.00						
Frountier Fence		1									\$2,013.00		
Shen's Gymnastics		<del> </del>					\$268.80				. ,= =:	i	i

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
Tri-Valley Sports									\$60.00				
Ad Print									\$39.00				
Homes Transportation (ski)							\$900.00						
Town of Millis-postage									\$38.56				
Shannon Ryder								\$90.00					
Erica Mullally								\$45.00					
Uche Osuagwu								\$45.00					
Layne Cassidy								\$60.00					
Katie Baker								\$60.00					
Kyle Kormanicki								\$60.00					
Patrick Cassidy								\$60.00					
Ira Fleishman								\$180.00					
Barry Parchsky								\$180.00					
Payroll 2/2/12						\$2,072.04							
Payroll 2/16/12						\$2,064.02							
Deposit 02-153-20		\$785.00											
Deposit 02-154-20		\$485.00											
February Interest					\$44.31								
February Totals		\$1,270.00	\$0.00	\$0.00	\$44.31	\$4,136.06	\$1,564.80	\$3,120.00	\$873.80	\$350.00	\$2,013.00	\$68,749.23	\$68,749.23

	Poginning		Field/Gym	Other			Instructor				Field		Town Hall
	Beginning Balance	Program Fees		Revenue	Interest	Payroll	Pay	Referee	Expenditures	Refunds		Rec balance	Balance
						.,							
March Entries	\$68,749.23												
Basketball Refs								\$765.00					
Millis Custodial Fee (bball)									\$481.20				
Nextel									\$65.34				
Nanci Calahene(light hike)							\$20.00						
MA Park & Rec Assoc.(conference	e)								\$195.00				
Nashoba Valley							\$8,455.00						
Cathy Mann (yoga)							\$528.00						
Homes Transportation (nashoba)				_			\$900.00			_			
WB Mason (supplies)									\$181.31				
Century Health (cpr/home alone)							\$855.00						
FAST Athletics (prek program)							\$960.00						
Shen's Gymnastics							\$408.80						
Miguelina Hernandez (bootcamp							\$160.00						
Medway Comm Ed (misc program	ns)						\$886.00						
Millis Custodial Fee (bball)									\$434.66				
Town of Millis (water bill cb)											\$128.31		
Town of Millis (water bill town field	l)										\$128.31		
Millis Postmaster (brochure)									\$1,195.32				
Harlem Rockets							\$800.00						
City Blue Printing (Rockets)									\$41.25				
La Quinta Inn (Rockets)									\$272.08				
Payroll - 3/1/12						\$1,779.55							
Payroll - 3/15/12						\$1,927.68							
Payroll - 3/29/12						\$1,927.68							
Deposit - 03-155-20		\$341.00											
Deposti 03-156-20(Ad Fee)				\$220.00									
Deposit 03-156-20			\$1,000.00										
Deposit 03-156-20		\$255.00											
Deposit 03-157-20		\$1,115.00		_			_			_			
March Interest					\$37.64								
March Totals		\$1,711.00	\$1,000.00	\$220.00	\$37.64	\$5,634.91	\$13,972.80	\$765.00	\$2,866.16	\$0.00	\$256.62	\$48,222.38	\$48,222.38

Internal Price   Inte							3011L 2012	-						
Internal Price   Inte			Program Fees			Interest	Payroll		Referee	Expenditures	Refunds		Rec balance	-
Finis (register)	April Entries	\$48,222.38												
Pyerson (19/241)	Boston Secret Science							\$160.00						
Pyerson (19/241)	D.Fiala (karate)										\$55.00			
Internation   Internation	A. Pyenson (10/2/11)								\$25.00					
Intended Nate Farm	A. Pyenson (10/23/11)								\$25.00					
Madowfar Farm	Kris Fogarty (milage)									\$138.60				
Lextel	Shadowfax Farm							\$390.00						
Llagos(gymnastics)	Beam Virutal Services							\$504.00						
Normas Frasca (irrigation)	Nextel									\$65.34				
Normal Frasca ((rigation)	A.Lagos(gymnastics)										\$54.00			
Same	Thomas Frasca (irrigation)											\$135.00		
Seed   Seed	Town of Norfolk (easter egg)									\$278.85				
Sample   S	F.Kolahi (dodgeball)										\$75.00			
Same   Same	Charles Leverone							\$96.00						
Same   Same	Paul Ryder													
Sissan Vara   Sissan Vara	Harlem Rockets													
Second   S	Susan Vara									\$10.26				
Sins Fogary (play bags)   Sins Fogary (pla	Kris Fogarty (play bags)													
India DePace (Rockets)										\$118.50				
Sitrid Bigham (costume)   Sitrid Bigham (c														
Set of Bigham (costume)   Set of Se										\$108.00				
\$280.00														
Section   Sect										,		\$280.00		
Extel														
Second   S	Nextel									\$65.34				
Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   Hollow   Silubetry   S								\$24.00		,				
Supplement   Sup														
Signature   Sign	Blueberry Hollow							·				\$300.00		
Sayroll (4/12/12)   S1,927.68   S1,927.68   S1,927.69   S1,927.6	April Interest					\$19.45						•		
Payroll (4/26/12) \$1,927.69 \$1,927.69 \$1,910.00 \$1,910.0	Payroll (4/12/12)						\$1,927.68							
Peposit 03-158-21														
Seposit 03-159-21	Deposit 03-158-21		\$1,180.00											
Deposit 04-160-21 \$959.00 \$1,674.00 \$1,674.00 \$1,770.00 \$1,770.00 \$1,770.00 \$1,405.21 \$2,539.00 \$1,405.00 \$25.00 \$1,405.21 \$1,210.00 \$1,	Deposit 03-159-21													
Deposit 04-161-21	Deposit 04-160-21													
Deposit 04-162-21 \$1,770.00 \$1,770.00 \$1 \$2,539.00 \$1 \$2,539.00 \$1 \$1,405.00 \$25.00 \$1,405.00 \$25.00 \$1,210.00 \$1,210.00 \$1,824.00 \$1,82	Deposit 04-161-21													
Deposit 04-163-21 \$2,539.00 \$25.00 \$2	Deposit 04-162-21													
Deposit 04-164-21 \$1,405.00 \$25.00 \$25.00 \$1,210.00 \$25.00 \$1,210.00 \$25.00 \$1,210.00 \$1,824.00	Deposit 04-163-21													
Deposit 04-165-21 \$1,210.00 \$1,824.0	Deposit 04-164-21			\$25.00										
Deposit 04-166-21     \$1,824.00       Deposit 04-167-21     \$995.00       Deposit 04-168-21     \$2,536.25	Deposit 04-165-21													
Deposit 04-167-21 \$995.00 Deposit 04-168-21 \$2,536.25 Deposit 04-168-21 S2,536.25 Deposit 04-168-21 S2,536.25 S2,536	Deposit 04-166-21													
Deposit 04-168-21 \$2,536.25 \$2,536.25	Deposit 04-167-21													
	Deposit 04-168-21													
	Deposit 04-169-21-Rockets				\$764.00									

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
Deposit 04-170-21-Rockets				\$416.00									
Deposit 04-171-21-Rockets				\$446.00									
Deposit 04-172-21-Rockets				\$540.00									
Deposit 04-173-21-Rockets				\$1,718.00									
Deposit 04-174-21				\$416.00									
Deposit 04-175-12		\$1,445.00											
Deposit 04-176-21		\$1,205.00											
Deposit 04-177-21		\$2,250.00											
Deposit 04-178-21		\$903.00											
Deposit 04-179-21		\$1,450.00	\$112.50	\$185.00									
Deposit 04-180-22		\$2,680.00											
April Totals		\$27,935.25	\$137.50	\$4,485.00	\$19.45	\$3,855.37	\$4,160.00	\$50.00	\$1,002.16	\$184.00	\$1,195.00	\$70,353.05	\$70,353.0

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
May Entries	\$70,353.05					-							
D.Stackhouse (FAST camp)										\$95.00			
M.Malone (rock grill)										\$45.00			
B.O'Neil (rock grill)										\$45.00			
H.Barr (flag football)										\$80.00			
J.Shepard (flag football										\$80.00			
M.Smith (Divination games)										\$60.00			
J.Shea (computer class)										\$40.00			
John Deere Land (fertilizer)											\$907.94		
John Deere Land (fertilizer)											(\$103.76)		
Paramount Industries									\$446.47				
Daniel Ryder							\$24.00						
Kate Cushman							\$24.00						
FAST Athletics							\$1,750.00						
Thomas Dolan							\$455.00						
Elite Martial Arts							\$264.00						
Paramount Industries(soccer)									\$1,136.94				
Paramount Industries(soccer)									\$25.68				
WB Mason									\$92.01				
Walco Services(light bball)											\$1,054.23		
A.Doolin (1st 5K)										\$80.00			
Stephen Shields soccer 4/29								\$25.00					
Molly Graham soccer 4/29								\$25.00					
Grace Sisk soccer 4/29								\$25.00					
Riane Hunt soccer 4/29								\$25.00					
Brigit Hourigan soccer 5/6								\$25.00					
Grace Sisk soccer 5/6								\$25.00					
Stephen Shields soccer 5/13								\$25.00					
Brigit Hourigan soccer 5/13								\$25.00					
Molly Graham soccer 5/13								\$25.00					
Jessica Wagner soccer 5/13								\$25.00					
Town of Millis (CB Water)											\$128.31		
Town of Millis (Town water)											\$133.41		
Stephen Sheild soccer 5/20								\$25.00					
Grace Sisk soccer 5/20								\$25.00					
Brigit Hourigan soccer 5/20								\$25.00					
Kris Fogarty (milage & meeting)									\$44.72				
Shen's Gymnastics							\$367.20						
Medway Community Ed							\$2,372.50						
Minuteman Press (spring/sum)									\$1,763.74				
Century Helath Systems							\$260.00						
Suburban Swim League									\$400.00				
Nextel									\$65.34				1

Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
								\$222.00				
								\$140.00				
								\$98.00				
	\$2,985.00											
	\$1,644.00											
	\$2,388.00	\$1,762.50										
	\$1,350.00											
	\$755.00											
	\$495.00											
				\$23.67								
					\$1,927.68							
					\$1,927.68							
					\$220.31							
	\$9,617.00	\$1,762.50	\$0.00	\$23.67	\$4,075.67	\$5,516.70	\$325.00	\$4,434.90	\$525.00	\$2,120.13	\$64,758.82	\$64,758.82
		\$2,985.00 \$1,644.00 \$2,388.00 \$1,350.00 \$755.00 \$495.00	\$2,985.00 \$1,644.00 \$2,388.00 \$1,350.00 \$755.00 \$495.00	Salance	Balance         Program Fees         Use Fees         Revenue         Interest           \$2,985.00         \$2,985.00         \$2,388.00         \$1,762.50         \$2,388.00         \$1,762.50         \$2,388.00         \$2,388.00         \$2,388.00         \$2,367         \$23.67         <	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll           \$2,985.00         \$2,985.00         \$2,388.00         \$1,762.50         \$2,388.00         \$1,762.50         \$23,67         \$23,67         \$23,67         \$1,927.68         \$1,927.68         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$23.67         \$23.67         \$220.31 <td>Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay           \$2,985.00         \$1,644.00         \$2,388.00         \$1,762.50         \$31,350.00</td> <td>Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee           \$2,985.00         \$2,985.00         \$2,985.00         \$2,388.00         \$1,762.50         \$2,388.00         \$1,762.50         \$2,388.00         \$1,350.00         \$23.67         \$23.67         \$1,927.68         \$1,927.68         \$1,927.68         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$23.67         \$23.67         \$220.31         \$220.3</td> <td>Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures           \$222.00         \$222.00         \$140.00</td> <td>Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures         Refunds           \$222.00         \$222.00         \$140.00         \$140.00         \$140.00         \$98.00</td> <td>  Balance   Program Fees   Use Fees   Revenue   Interest   Payroll   Pay   Referee   Expenditures   Refunds   Maintenance    </td> <td>Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures         Refunds         Maintenance         Rec balance           \$222.00         \$222.00         \$3140.00</td>	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay           \$2,985.00         \$1,644.00         \$2,388.00         \$1,762.50         \$31,350.00	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee           \$2,985.00         \$2,985.00         \$2,985.00         \$2,388.00         \$1,762.50         \$2,388.00         \$1,762.50         \$2,388.00         \$1,350.00         \$23.67         \$23.67         \$1,927.68         \$1,927.68         \$1,927.68         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$220.31         \$23.67         \$23.67         \$220.31         \$220.3	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures           \$222.00         \$222.00         \$140.00	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures         Refunds           \$222.00         \$222.00         \$140.00         \$140.00         \$140.00         \$98.00	Balance   Program Fees   Use Fees   Revenue   Interest   Payroll   Pay   Referee   Expenditures   Refunds   Maintenance	Balance         Program Fees         Use Fees         Revenue         Interest         Payroll         Pay         Referee         Expenditures         Refunds         Maintenance         Rec balance           \$222.00         \$222.00         \$3140.00

						30NL 2012							
	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
	00475000												
June Entries	\$64,758.82							407.00					
Molly Graham soccer 6/3								\$25.00					
Riane Hunt soccer 6/3							0005.00	\$25.00					
Nanci Cahalane							\$365.00		<b>***</b>				
MA Rec & Park Assoc.	<u> </u>								\$350.00				
Paramount Industries (fish derby)	)								\$72.00	<b>#</b> 405.00			
Mary McMahon (swim team)									000.00	\$125.00			
Northeast Sanitation							0040.00		\$98.00				
Elite Martial Arts							\$616.00		<b>#</b> 000 00				
Patrick Cassidy (line fields)							<b>#0.745.75</b>		\$200.00				
Glen Ellen Country Club	<b>_</b>	ļ					\$2,715.75		<b>#</b> 000 00			ļ	
Our Town Publishing (summer)									\$900.00				
Millis Bldg. Dept. (carnival)									\$20.00				
Kristen Fogarty (camp supply)									\$102.07				
WB Mason									\$357.30				
Sprint/Nextel									\$65.34				
Atlas Fireworks									\$4,800.00		4		
Frountier Fence (backstop)								407.00			\$6,050.00		
Riane Hunt soccer 6/10								\$25.00					
Molly Graham soccer 6/10								\$25.00					
Brigit Hourigan soccer 6/10								\$25.00			<b>***</b>		
John Deere Landscape											\$995.10		
BISCO							***				\$409.44		
Charles Leverone							\$96.00	407.00					
Peter Koistenen soccer 5/6								\$25.00					
Peter Koistenen soccer 6/3								\$25.00					
Irene Koistenen soccer 5/6								\$25.00					
Irene Koistenen soccer 5/20								\$25.00					
Irene Koistenen soccer 6/3								\$25.00					
Irene Koistenen soccer 6/10								\$25.00	25112				
Town of Millis (postage)	<b>_</b>	ļ					<b>#700.00</b>		\$54.10			ļ	
Shannon Graham (camp)	<b></b>						\$720.00					ļ	
Sarah McAuliffe (camp)	<b></b>						\$240.00					ļ	
Alexus Bates (camp)	<b></b>						\$240.00					ļ	
Molly Alper (camp)							\$240.00						
Jackson Vara (camp)		00.001.00	04=0.0=				\$240.00						
Deposit 06-187-22	<b></b>	\$2,621.00	\$150.00				ļ					ļ	
Deposit 06-188-22		\$2,684.00											
Deposit 06-189-22		\$1,355.00		\$1,250.00									
Deposit 06-190-22	ļ	\$3,155.00											
Deposit 06-191-22		\$3,850.00											
Deposit 06-192-22		\$2,669.00											

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance	Town Hall Balance
Deposit 06-193-22		\$3,169.00											
Salary 6/7/12						\$2,052.69							
Salary 6/21/12						\$2,529.68							
Salary 6/30/12						\$2,529.68							
June Interest					\$14.00								
June Totals		\$19,503.00	\$150.00	\$1,250.00	\$14.00	\$7,112.05	\$5,472.75	\$275.00	\$7,018.81	\$125.00	\$7,454.54	\$58,217.67	\$58,217.67
		\$20,903.00					\$20,346.10						
Totals FY12	\$63,262.04	\$135,239.25	\$9,050.00	\$13,105.35	\$498.60	\$28,557.99	\$63,007.50	\$9,262.50	\$31,221.42	\$5,554.20	\$25,333.96	\$58,217.67	\$58,217.67