

RECREATION  
FUND 2100  
ACCOUNT RECONCILIATION  
JUNE 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
<b>July Entries</b>	\$63,262.04												
Lisa Briones (camp)										\$301.00			
Jared Stfanovicz (camp)										\$135.00			
Kathleen Demarco (camp)										\$270.00			
Maryellen Frawley (camp)										\$325.00			
Amitkomas Patel (swim)										\$149.00			
Ross Sylvestre (tennis)										\$40.00			
Kynn Koenig (bball)										\$160.00			
Sani Kan (carnival)									\$575.00				
Miguelina Hernandez							\$480.00						
Town of Natick (dive clinic)									\$60.00				
Al Brewer (DJ @ carnival)									\$120.00				
JD Murphy Construction									\$280.00				
Shadowfax Farm							\$1,300.00						
PCA's Landscaping											\$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)										\$18.00			
Deposit 06-109-18		\$2,183.00	\$100.00										
Deposit 07-110-18		\$3,156.00											
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											
Interest					\$48.10								
<b>July Totals</b>		\$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	\$70,564.49

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<b>August Entries</b>	\$70,564.49												
Millis Police (carnival)									\$188.96				
Millis Police (carnival)									\$188.96				
Town of Millis (postage)									\$16.59				
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								
<b>August Totals</b>		\$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	\$72,693.74

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<b>September Entries</b>	\$72,693.74												
Kristen Fogarty (supplies)									\$57.53				
James Della Selva							\$255.00						
Glen Ellen Country Club							\$4,000.00						
Summer Sub. Swim League									\$210.00				
Sprint									\$55.34				
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)									\$272.95				
Kelly Pateuk (conditioning)										\$90.00			
Lisa Whelan (conditioning)										\$90.00			
Pam Kilmartin (conditioning)										\$155.00			
Julie Stallings (volleyball)										\$45.00			
Michelle Scholfield (self def)										\$120.00			
Lisa Johnson (fun@farm)										\$25.00			
Ed Clancy (redsox)										\$55.00			
Kris Fogarty (cons.contact)									\$325.08				

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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								
<b>September Totals</b>		\$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

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<b>October Entries</b>	\$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								
<b>October Totals</b>		\$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

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<b>November Entries</b>	\$78,932.22												
Soccer Refs								\$200.00					
Kris Fogarty (bowling night)									\$77.75				
Kris Fogarty (bowling night)									\$24.24				
Nextel									\$55.34				
Century Health Systems							\$600.00						
Ryan Family Amusement							\$481.00						
									\$250.00				
K. Scolponeti (sew what)										\$45.00			
D. McKinney (sew what)										\$45.00			
J. Tannetta (bowling)										\$45.00			
E. Graham (bowling)										\$45.00			
John Deere (fertilizer)											\$1,838.40		
Glen Ellen (golf)							\$1,219.75						
Tri Valley Sports									\$133.00				
Nanci Cahalane							\$319.00						
Tri Valley Sports									\$320.00				
Payroll						\$147.66							
Deposit 11-133-19		\$2,740.00											
Deposit 11-134-19		\$2,545.00											
Deposit 11-135-19		\$2,935.00											
Deposit 11-136-19		\$2,880.00											
Deposit 11-137-19		\$2,225.00											
Deposit 11-138-19		\$575.00											
Deposit 11-139-19		\$660.00											
Deposit 11-140-19		\$740.00											
Earnings on Investment					\$56.95								
<b>November Totals</b>		\$15,300.00	\$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

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<b>December Entries</b>	\$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		
Basketball Refs (12/3/12)								\$360.00					
Millis Postmaster (brochure)									\$1,195.32				
Basketball Refs (12/3/12)								\$420.00					
Kingsbury Club(swim less)							\$3,112.00						
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							
<b>December Totals</b>		\$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	\$79,949.19







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<b>February Entries</b>	\$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								\$180.00					
Barry Parchsky								\$180.00					
Millis Custodial (bball)									\$473.13				
Sally Madison (ski rental)										\$100.00			
Karen Bouret (snowtube)										\$40.00			
Brooks Day (snowtube)										\$40.00			
Elite Martial Arts							\$396.00						
Frontier Fence											\$2,013.00		
Shen's Gymnastics							\$268.80						

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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								
<b>February Totals</b>		\$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

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<b>March Entries</b>	\$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)									\$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 programs)							\$886.00						
Millis Custodial Fee (bball)									\$434.66				
Town of Millis (water bill cb)											\$128.31		
Town of Millis (water bill town field)											\$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								
<b>March Totals</b>		\$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



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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											
<b>April Totals</b>		\$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	\$70,353.05

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<b>May Entries</b>	\$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				







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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								
<b>June Totals</b>		\$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						
<b>Totals FY12</b>	<b>\$63,262.04</b>	<b>\$135,239.25</b>	<b>\$9,050.00</b>	<b>\$13,105.35</b>	<b>\$498.60</b>	<b>\$28,557.99</b>	<b>\$63,007.50</b>	<b>\$9,262.50</b>	<b>\$31,221.42</b>	<b>\$5,554.20</b>	<b>\$25,333.96</b>	<b>\$58,217.67</b>	<b>\$58,217.67</b>