

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
<b>July Entries</b>	\$58,217.67											
Metropolitan Removal (carnival)									\$295.00			
Al Brewer (dj carnival)									\$120.00			
Northeast Sanitation (carnival)									\$432.00			
Nanci Calalane							\$520.00					
Ryan Family Amusement									\$156.00			
Mary Thurlow (camp)							\$120.00					
Northeast Sanitation									\$98.00			
Beth Honman (minisport)										\$80.00		
Margalie Hilaire (minisport)										\$80.00		
Jennifer Farrar (swimteam)										\$125.00		
Michelle Schofield (swimteam)										\$125.00		
Thomas Ingraham (basketball)							\$4,600.00					
Paul Ryder (sport camp)							\$1,584.00					
Tri-Valley Sports									\$906.75			
Lori Dwarika (kickin soccer)										\$125.00		
Joanne Robbins (basketball)										\$125.00		
Blueberry Hollow Farm											\$300.00	
Cathy Mann (yoga)							\$240.00					
Sprint									\$65.34			
Kim Blenkhorn (flag foot)										\$150.00		
Julie Dowd (flag foot)										\$150.00		
Lisa Briones (flag foot)										\$150.00		
Jennifer Soule (flag foot)										\$150.00		
Amanda Hickey (flag foot)										\$150.00		
Payroll						\$2,541.68						
Interest					\$14.44							
Deposit 07-194-22		\$3,740.00										
Deposit 07-195-22		\$1,248.00		\$5,019.00								
Deposit 07-196-22		\$2,245.00										
Deposit 07-197-22		\$2,663.00										
Deposit 07-198-22		\$1,815.00		\$1,000.00								
<b>July Totals</b>		\$11,711.00	\$0.00	\$6,019.00	\$14.44	\$2,541.68	\$7,064.00	\$0.00	\$2,073.09	\$1,410.00	\$300.00	\$62,573.34

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
<b>August Entries</b>	\$62,573.34											
Thomas Ingraham (basketball)							\$540.00					
Thomas Ingraham (basketball)							\$1,150.00					
Laurie Payne (swim caps)									\$237.95			
Kim Gould (swim)										\$135.00		
Marybeth McMahon (swim)										\$64.00		
Nate Tobin (swim)										\$38.00		
Shelley Goes (swim)										\$38.00		
Michele Gallo (swim)										\$76.00		
Meghan Gavaghan (swim)										\$38.00		
Julie Cranmer (swim)										\$38.00		
Dale Olmsted (baseball camp)							\$1,500.00					
Matthew Fogarty (camp)							\$80.00					
Holly Ambrose (fun week)										\$165.00		
Carolyn Skelly (tennis)										\$50.00		
Lisa Neitlich (sport squirt)										\$79.00		
Shaileen Volpe (volleyball)										\$109.00		
Margalie Hilair (sport squirt)										\$79.00		
Millis Postmaster (fall brochure)									\$512.29			
Rocky's									\$71.44			
James Della Selva (chess)							\$340.00					
Paramount Industries (tennis)									\$70.00			
Tangerini's									\$93.28			
US Sports							\$1,592.00					
Shannon Graham							\$720.00					
Alexus Bates							\$360.00					
Kylie Hofhaug							\$240.00					
Ryan Gilmore							\$204.00					
Daniel Ryder							\$168.00					
Matthew Fogarty							\$144.00					
Kristen Fogarty (camp supply)									\$56.98			
Nanci Cahalane							\$106.00					
FAST Athletics							\$1,200.00					
Summer Sub. Swim									\$210.00			
Shadowfax Farm							\$520.00					
Allysa Wong							\$60.00					
Hannah Cunningham							\$40.00					
Karishma Desai							\$150.00					
Allison Liotta							\$60.00					
Christine Palmucci							\$220.00					
Thomas Ingraham (tennis)							\$640.00					
Sprint									\$65.34			
Payroll 8/2/12						\$2,541.68						
Payroll 8/16/12						\$2,234.68						

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
Payroll 8/30/12						\$2,025.92						
Interest					\$12.08							
Deposit 08-199-22		\$3,031.00	\$1,525.00									
Deposit 08-200-22		\$540.00										
Deposit 08-201-23		\$1,580.00	\$300.00									
Deposit 08-202-23		\$1,239.00										
<b>August Totals</b>		\$6,390.00	\$1,825.00	\$0.00	\$12.08	\$6,802.28	\$10,034.00	\$0.00	\$1,317.28	\$909.00	\$0.00	\$51,737.86

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
<b>September Entries</b>	\$51,737.86											
Northeast Sanitation									\$108.00			
US Games (equipment)									\$904.20			
WB Mason									\$48.22			
Glen Ellen CC (golf)							\$1,946.50					
Minuteman Press									\$1,535.87			
Medway Community Ed							\$1,449.00					
FAST Athletics							\$910.00					
Ryan Family Amusement							\$156.00					
Town of Millis (CB water)											\$1,128.54	
Town of Millis (Town Park water)											\$2,104.62	
Millis PD (carnival)									\$185.64			
Millis PD (carnival)									\$185.64			
Millis PD (carnival)									\$192.72			
Millis PD (carnival)									\$192.72			
John Smith Soccer							\$2,435.00					
Tangerini's Farm							\$97.50					
FAST Athletics							\$540.00					
Broadcast Music									\$320.00			
WB Mason									\$33.26			
Melissa Magnon (tball)										\$80.00		
Amy Day (multi-sport)										\$79.00		
Dawn Reda (swim)										\$32.00		
Payroll 9/13/12						\$2,173.28						
Payroll 9/27/12						\$307.00						
Interest					\$11.07							
Deposit 09-203-23		\$1,540.00										
Deposit 09-204-23		\$1,632.00										
Deposit 09-205-23		\$665.00										
Deposit 09-206-23		\$1,730.00										
Deposit 09-207-23		\$1,614.00										
Deposit 09-208-23		\$1,400.00										
Deposit 09-209-23		\$1,245.00										
Deposit 09-210-23		\$2,024.00										
Deposit 09-211-23		\$1,185.00										
Deposit 09-212-23		\$1,854.00	\$100.00									
Deposit 09-213-23		\$1,199.00	\$850.00									
Deposit 09-214-23		\$765.00										
Deposit 09-215-23		\$910.00										
<b>September Totals</b>		\$17,763.00	\$950.00	\$0.00	\$11.07	\$2,480.28	\$7,534.00	\$0.00	\$3,706.27	\$191.00	\$3,233.16	\$53,317.22

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
<b>October Entries</b>	\$53,317.22											
Ad-Print									\$16.50			
Mandy Welby-CPR								\$75.00				
Shaileen Volpe-Drama								\$165.00				
Ann Tyner-Crockpot								\$15.00				
Mark Caufield-Karate								\$55.00				
Tina Cheng-Karate								\$55.00				
Tri-Valley Sports									\$16.00			
Tri-Valley Sports									\$769.40			
Paul Ryder							\$352.00					
Nextel									\$65.34			
Kristen Fogarty-1st aid									\$16.11			
Kristen Fogarty-mileage									\$36.72			
Riane Hunt-soccer								\$37.50				
Molly Graham-soccer								\$37.50				
Molly Graham-soccer								\$25.00				
Jessica Wagner-soccer								\$25.00				
Northeast Sanitation									\$98.00			
Shen's Gymnastics							\$192.00					
Shen's Gymnastics							\$272.00					
Pamela Benjamin-yoga										\$75.00		
Craig Gibbons-guitar										\$60.00		
Robert Tannozzini-guitar										\$60.00		
Jamison Cranmer-guitar										\$60.00		
Francis McCarthy-guitar										\$60.00		
Staples Credit Plan-printer									\$349.99			
Justin Wong-soccer								\$12.50				
Molly Graham-soccer								\$37.50				
Riane Hunt-soccer								\$25.00				
Amanda McGhee-messy mix										\$55.00		
Hillary Sugrue-messy mix										\$55.00		
Instant Sign Center									\$111.51			
Tri-Valley Sports									\$50.40			
Kingsbury Club							\$3,545.00					
FAST Athletics							\$1,500.00					
Paramount Industries									\$988.96			
Sprint/Nextel									\$65.34			
Jessica Wagner-soccer								\$25.00				
Daniel Ryder-soccer								\$37.50				
O'Brien & Sons, Inc.											\$1,870.00	
Fox 4 Paintball							\$1,035.00					
New Energy Karaoke									\$250.00			
Christine Van							\$270.00					
Keri Donahue-yogamom&tot										\$45.00		

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
Century Health Systems							\$315.00					
Deposit 10-216-23		\$880.00										
Deposit 10-217-23		\$745.00										
Deposit 10-218-23		\$1,470.00										
Deposit 10-219-23		\$1,930.00										
Deposit 10-220-23		\$2,680.00										
Deposit 10-221-23		\$995.00										
Deposit 10-222-23		\$2,710.00										
Deposit 10-223-23		\$660.00										
Deposit 10-224-23		\$1,660.00		\$100.00								
Deposit 10-225-23		\$400.00										
<b>JE13-62 S/B School Lunch</b>				<b>\$2,018.50</b>								
<b>SALARY JE13-66</b>							<b>(\$9,343.96)</b>					
<b>INTEREST</b>					\$12.01							
<b>October Totals</b>		\$14,130.00	\$0.00	\$2,118.50	\$12.01	<b>(\$9,343.96)</b>	\$7,481.00	\$627.50	\$2,834.27	\$470.00	\$1,870.00	\$65,638.92

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
<b>November Entries</b>	\$65,638.92											
MX Consulting Services, Inc.									\$1,058.98			
MX Consulting Services, Inc.									\$380.00			
Amvets									\$215.00			
Journal Entry Postage									\$4.80			
Molly Graham								\$37.50				
Riane Hunt								\$37.50				
Holmes Transportation									\$250.00			
Kristen Fogarty									\$325.08			
Tri-Valley Sports									\$110.00			
Karen Keady (party food)										\$35.00		
Century Health Systems							\$490.00					
Susan Vara									\$61.99			
Kristen Fogarty									\$140.42			
Susan Vara									\$43.96			
Molly Graham								\$37.50				
Daniel Ryder								\$25.00				
Northeast Sanitation									\$98.00			
Tri-Valley Sports									\$318.75			
Sons of the Amvets									\$525.00			
Elizabeth Proe (NYC trip)										\$120.00		
Lisa Whelan (Little Mermaid)										\$145.00		
Theresa Cassidy (Little Mer.)										\$145.00		
Tarcia Jehu (Little Mermaid)										\$145.00		
Dawn Skop (Little Mermaid)										\$145.00		
Elite Martial Arts							\$396.00					
Nanci Cahalane							\$232.00					
John Smith Sports							\$452.00					
Patrick Cassidy (line fields)									\$200.00			
Dianne Proe (NYC)										\$180.00		
Nicole Rubio (NYC)										\$120.00		
Karen Keady (simple meals)										\$35.00		
Gregory Lanier (NE Karate) void							(\$250.00)					
Gregory Lanier (NE Karate)							\$250.00					
Deposit 11-227-23		\$2,520.00										
Deposit 11-226-23		\$1,170.00										
Deposit 11-228-23		\$415.00										
Deposit 11-229-23		\$2,405.00	\$1,506.00									
Deposit 11-230-23		\$2,040.00										
INTEREST					\$13.94							
<b>November Totals</b>		\$8,550.00	\$1,506.00	\$0.00	\$13.94	\$0.00	\$1,570.00	\$137.50	\$3,731.98	\$1,070.00	\$0.00	\$69,199.38