

	Beginning Balance	Program Fees	Field/Gym Use Fees	Other Revenue	Interest	Payroll	Instructor Pay	Referee	Expenditures	Refunds	Field Maintenance	Rec balance
July Entries	44,569.32											
Wendy Barry										560.00		
Rosita Pehlivanova										280.00		
Emily Woodward										199.00		
Lisa Nichols										199.00		
Scott Haviland										199.00		
Lynn Riley										199.00		
Lori Casavant										199.00		
Pamela Mustard										199.00		
Jennifer McMahon										199.00		
John Deer Landscape											300.00	
Blueberry Hollow											75.00	
Blueberry Hollow											300.00	
Varsity Swim Shop									224.00			
Noreen Tobin										75.00		
Kristen Zuman										75.00		
Steve Skop										75.00		
Nicole Martin										150.00		
Jennifer Dowd										75.00		
Michael Kenney										40.00		
Aimee Parker										40.00		
Shelley Joseph										40.00		
Karen Hatch										112.00		
Lena Pyenson										125.00		
Education							305.00					
Nextel									67.33			
Kathleen Malewicz										35.00		
Laura Guccione										35.00		
Deposit 07-280-26		2,693.00										
Deposit 07-281-26		2,510.00										
Deposit 07-282-26		2,209.00	50.00									
Deposit 07-283-26		1,265.00	150.00									
Ret. Check Lagos		(125.00)										
Void Check Barry		(125.00)										
Recov. Ck. Fairfield		125.00										
Void Check Barry		125.00										
Void Check Barry		125.00										
Salary (Sue)						178.42						

Payroll						313.25						
Interest 7-31-13					10.64							
July Totals		8,802.00	200.00	0.00	10.64	491.67	305.00	0.00	291.33	3,110.00	675.00	48,708.96
August Entries	48,708.96											
Pamela Mustard										170.00		
Jennifer McMahon										170.00		
Sally Hinkley										175.00		
Sara Campion-Egan										50.00		
Hillary Sugrue										25.00		
Thomas Ingraham							4,940.00					
Shannon Graham							1,000.00					
FAST Athletics							1,500.00					
FAST Athletics							1,080.00					
Shadowfax Farm							520.00					
Paramount Industries									660.00			
Cathy Mann							318.00					
Thomas Ingraham							520.00					
Thomas Ingraham							1,300.00					
Jim Twohig										135.00		
Crystal Entertainment Svc.									675.00			
Police Details									189.36			
Police Details									1,343.92			
Millis Postmaster									564.00			
Sprint									65.34			
Paramount Industries									70.00			
Paramount Industries									72.00			
Varsity Swim Shop									29.95			
Fedex									28.89			
Rocky's Hardware									8.98			
Minuteman Press									1,278.83			
Contact)									252.00			
Summer Suburban League									275.00			
Glen Ellen Country Club							4,200.00					
James Della Selva							188.00					
FAST Athletics							860.00					
Tara Termini										78.00		
Suzanne Sennott										280.00		
Michel Leone (rocket)										175.00		

Mary Smith (rocket)										560.00		
Thomas Ingraham							260.00					
Karishma Desai							60.00					
Katherine Baker							50.00					
Allysa Wong							60.00					
Christina Palmucci							70.00					
Uche Osuagwu							75.00					
FAST Athletics							1,080.00					
Salary (Sue) 8/1/13						227.08						
Salary (Sue) 8/15/13						324.40						
Payroll 8/1/13						626.50						
Payroll 8/15/13						626.50						
Payroll 8/29/13						626.50						
Deposit 08-284-26		1,189.00										
Deposit 08-285-26		750.00										
Deposit 08-286-26		779.00	250.00									
Deposit 08-287-26		950.00										
Deposit 08-288-26		1,490.00										
Deposit 08-289-27		539.00										
Deposit 08-290-26		956.00										
Deposit 08-291-26		915.00										
Interest 8-31-13					7.46							
August Totals		7,568.00	250.00	0.00	7.46	2,430.98	18,081.00	0.00	5,513.27	1,818.00	0.00	28,691.17
September Entries	28,691.17											
reimburse									411.55			
Tri-Valley Sports									284.00			
Broadcast Music									327.00			
Northeast Sanitation									108.00			
Kingsbury Club							3,057.00					
John Deer Landscape											1,078.20	
John Deer Landscape											(425.28)	
Nancy Cahalane							53.00					
WB Mason									133.10			
Glen Ellen Country Club							2,534.25					
Melissa Magone										45.00		
Lisa Neitlick										85.00		
Jeanne Romano										85.00		

Instant Sign Center									184.69			
Christine Barrett										45.00		
Daniel Ryder								25.00				
Molly Graham								12.50				
Molly Graham								(12.50)				
Molly Graham								12.50				
Postage									38.16			
Payroll 10-10-13						324.40						
Payroll 10-24-13						324.40						
Deposit 10-303-27		875.00										
Deposit 10-304-27		1,070.00										
Deposit 10-305-27		600.00										
Deposit 10-306-27		1,353.00										
Deposit 10-307-27		2,910.00										
Deposit 10-308-27		2,939.00		100.00								
Deposit 10-309-27		3,045.00										
Deposit 10-310-27		210.00		100.00								
Interest 10/31/2013						7.40						
Griffin **return Ck**		(60.00)										
October Totals		12,942.00	0.00	200.00	7.40	648.80	5,546.44	75.00	1,607.59	130.00	300.00	42,233.97
November Entries	42,233.97											
Molly Graham								25.00				
Adam Caretta								25.00				
Paula Norton									26.77			
Tri-Valley Sports									277.50			
PCAS Landscaping											1,475.00	
PCAS Landscaping											387.50	
Elite Martial Arts							440.00					
Scorpions Soccer										500.00		
Maria Morales Ortiz										110.00		
Nextel									65.34			
Century Health Systems							570.00					
Fox 4 Paintball							1,350.00					
Medway Comm. Ed.							385.00					
Holmes Transportation									300.00			
Tri-Valley Sports									174.00			
Cathy Mann							296.00					
Nanci Cahalane							146.00					
Penny Jackovich (NYC)										58.00		

Julie Shaw (NYC)										58.00		
Molly Graham								25.00				
Adam Caretta								37.00				
Matthew Fogarty (line fields)									100.00			
Kristen Fogarty									127.74			
Kristen Fogarty									3.99			
Kristen Fogarty									4.49			
Payroll 11-7-13						324.40						
Payroll 11-21-13						324.40						
Deposit 10-311-27		2,630.00										
Deposit 11-312-27		2,595.00										
Deposit 11-313-27		790.00										
Deposit 11-314-27		2,702.00										
Deposit 11-315-27		640.00	1,830.00									
Interest 11-30-13					9.30							
November Totals		9,357.00	1,830.00	0.00	9.30	648.80	3,187.00	112.00	1,079.83	726.00	1,862.50	45,814.14
December Entries	45,814.14											
Cliona Simmons										35.00		
Nancy Cahalane							65.00					
Mass. Rec. & Park Assn.									75.00			
Shadowfax Farm							910.00					
Kristen Fogarty									119.96			
Nextel									65.34			
Dean College										75.00		
Christopher Barry										(78.00)		
Christopher Barry										78.00		
Patty Lazare										95.00		
Tri Valley Sports									1,804.80			
Tri Valley Sports									183.00			
Millis Postmaster (winter)									564.32			
Sinc Corp (Barry)								180.00				
Matthew Fogarty								48.00				
Layne Cassidy								48.00				
Danielle Ciolfi								36.00				
Patrick Brooks								36.00				
Shannon Ryder								24.00				
Erica Mullally								24.00				
Sinc Corp (Barry)								180.00				
Matthew Fogarty								48.00				
Layne Cassidy								48.00				

Jackson Vara								36.00				
Patrick Brooks								36.00				
Shannon Ryder								24.00				
Molly Graham								24.00				
Payroll 12-05-13						162.20						
Payroll 12-19-13						331.80						
Deposit 12-316-27		559.50										
Deposit 12-317-27		1,855.00										
Deposit 12-318-27		2,150.00	140.00									
Deposit 12-319-27		545.00										
Deposit 12-320-28		1,091.00										
Interest 12-05-13					9.67							
Longevity 12-05-13						450.00						
December Totals		6,200.50	0.00	140.00	9.67	944.00	975.00	792.00	2,812.42	205.00	0.00	46,435.89
January Entries	46,435.89											
Barry Perkarsky								180.00				
Matthew Fogarty								48.00				
Layne Cassidy								48.00				
Drama Kids (Two Teach)							522.00					
Shen's Gymnastics							739.60					
Shadowfax Farm							705.00					
Minuteman Press									1,841.86			
Tri-Valley Sports									192.00			
Sprint									65.34			
Barry Perkarsky								180.00				
Matthew Fogarty								48.00				
Layne Cassidy								48.00				
Jackson Vara								36.00				
Patrick Brooks								36.00				
Shannon Ryder								24.00				
Danielle Cioifi								24.00				
Barry Perkarsky								180.00				
Matthew Fogarty								48.00				
Layne Cassidy								48.00				
Jackson Vara								36.00				
Patrick Brooks								36.00				
Shannon Ryder								24.00				
Erica Mullally								24.00				
Elire Molloy (mom & me gym)										162.00		
WB Mason									45.81			
Layne Cassidy								48.00				

