

LunaChicks Balance Sheet

Updated: 18 October 2009

Date	Starting Balance	Activity	Amount	New Balance	Comments
3/25/2009	\$1,088.48	Deposit	\$ 210.00	\$ 1,298.48	Dep Spring Donations
4/9/2009	\$ 1,298.48	Debit	\$ 110.24	\$ 1,188.24	Tbones (moms shirts)
4/13/2009	\$ 1,188.24	Deposit	\$ 54.45	\$ 1,242.69	Moms shirts repay't
4/21/2009	\$ 1,242.69	Debit	\$ 354.00	\$ 888.69	CK # 1014 reimbursement to Coach Robb for equipment and supplies
5/13/2009	\$ 888.69	Debit	\$ 149.40	\$ 739.29	Players& coaches trophies for Spring season '09
5/17/2009	\$ 739.29	Debit	\$ 46.00	\$ 693.29	CK# 1015 BYSL championships referee fees
6/10/2009	\$ 693.29	Debit	\$ 300.00	\$ 393.29	CK# 1016 Flagler Tournament
6/10/2009	\$ 393.29	Deposit	\$ 92.00	\$ 485.29	Deposit moms shirts repay & registration check for Hbray
6/17/2009	\$ 485.29	Debit	\$ 125.00	\$ 360.29	CK #1017 TSC for Hbray registration
7/3/2009	\$ 360.29	Deposit	\$300.00	\$ 660.29	Cancel CK # 1016- Flagler tourny
7/6/2009	\$ 660.29	Deposit	\$ 400.00	\$ 1,060.29	Donation from Advantage Boat Repairs
7/10/2009	\$ 1,060.29	Debit	\$ 300.00	\$ 760.29	CK # 1018 Hurricane Classic registration
8/10/2009	\$ 760.29	Debit	\$ 390.00	\$ 370.29	MLB LaborDay Girls Tourny (online)
8/16/2009	\$ 370.29	Deposit	\$ 55.00	\$ 425.29	Dep. For Hbrays remaining registration funds
8/21/2009	\$ 425.29	Deposit	\$ 350.00	\$ 775.29	Dp sponsor donations
9/1/2009	\$ 775.29	Deposit	\$ 400.00	\$ 1,175.29	Dep sponsor donations (Gullikson, Valentinos)
9/3/2009	\$ 1,175.29	Debit	\$ 385.00	\$ 790.29	CK # 1019 reimbursement to Coach Robb for Atlanta Cup registration
9/12/2009	\$ 790.29	Debit	\$ 390.00	\$ 400.29	CK# 1020 Fall Challenge Tourny Registration
9/22/2009	\$ 400.29	Deposit	\$ 250.00	\$ 650.29	Sponsor donation from Precision Door
10/9/2009	\$ 650.29	Debit	\$ 146.00	\$ 504.29	CK# 1021 to Coach Robb for socks,etc..
10/18/2009	\$ 504.29	Deposit	\$ 100.00	\$ 604.29	Deposit from Publix donation gift card