



**Adversity To Prosperity
Transaction Report
January 1 - March 29, 2017**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/20/2017	Deposit		Private	Private Donation	Donation	12,740.00	12,740.00
01/20/2017	Deposit			Opening Balance from Bank	Opening Balance Equity	50.00	12,790.00
01/23/2017	Expense		DAN NEUMANN	Referee	Referee	-150.87	12,639.13
01/24/2017	Deposit			PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170124	Account Verification Deposit	0.09	12,639.22
01/24/2017	Deposit			PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170124	Account Verification Deposit	0.18	12,639.40
01/24/2017	Expense			PAYPAL VE PREAUTHORIZED ACH DEBIT PAYPAL VERIFYBANK 170124	Account Verification Deposit Returned	-0.27	12,639.13
01/26/2017	Expense		STEVEN KONOPKA	STEVEN KONOPKA -Referee Payment	Referee	-91.43	12,547.70
01/26/2017	Check	104	John Ramos	Gas Reimbursement/Transportation	Travel	-38.72	12,508.98
01/27/2017	Check	105	Artay Corbett	Clock Operator	Clock Operator	-80.00	12,428.98
01/27/2017	Expense			Tournament Food	Tournament Food	-55.00	12,373.98
02/01/2017	Expense		Amazon	SCALE FOR HARDING	Miscellaneous	-409.00	11,964.98
02/02/2017	Check	102	Stop & Shop	Stop & Shop (Tournament Food)	Stop & Shop (Tournament Food)	-24.38	11,940.60
02/03/2017	Check	107	Adversity To Prosperity	5% Sponsorship Fee	Other Miscellaneous Service Cost	-637.00	11,303.60
02/06/2017	Check	101	New Milford High School	Wrestling Tournament	Wrestling Tournament	-250.00	11,053.60
02/07/2017	Check	103	Mary Stolle Athletic Director	New Fairfield/Harding Wrestling Duel Meet	Wrestling Tournament	-300.00	10,753.60
02/17/2017	Check	108	Sports Look	Wrestling Apparel	Wrestling Apparel	-500.00	10,253.60
02/17/2017	Deposit		Priceline Inc	000000307930000 MASTERMONEY CREDIT POS DEPOSIT TERMINAL 12345678 PLN*PRICELINE H 800-657-9 CTXXXXXXX9693	Priceline Refund	271.17	10,524.77
02/17/2017	Expense		Priceline Inc	PLN*PRICELINE H MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PLN*PRICELINE H 800-657-9 CTXXXXXXX9693	Travel	-271.17	10,253.60
02/17/2017	Expense		Priceline Inc	PLN*PRICELINE H MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PLN*PRICELINE H 800-657-9 CTXXXXXXX9693	Travel	-271.17	9,982.43
02/21/2017	Deposit			000000115920000 MASTERMONEY CREDIT POS DEPOSIT TERMINAL 12345678 DOCTORS EXPRESS BRIDGEPOR CTXXXXXXX9693	Physical(refund)	125.00	10,107.43
02/21/2017	Expense			DOCTORS EXPRESS MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 DOCTORS EXPRESS BRIDGEPOR CTXXXXXXX9693	Physical	-125.00	9,982.43
02/22/2017	Check	110	John Ramos	Gas Reimbursement/Transportation	Travel	-63.75	9,918.68
02/23/2017	Expense		we transport	WE TRANSPORT BILL PAYMENT	Travel	-142.00	9,776.68
03/01/2017	Expense		Bristol Central Athletics	Bristol Central Athletics	Wrestling Tournament	-320.00	9,456.68
03/07/2017	Check	109	Bridgeport Public Schools	Salaries	Coaching Salary Paid to B.O.E	-6,699.77	2,756.91
03/13/2017	Expense		Stop & Shop	STOP & SHOP 068 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STOP & SHOP 068 NEW MILFO CTXXXXXXX9693	Travel Meals	-115.74	2,641.17
03/13/2017	Deposit		Private	Donation Money for Wrestling Banner	Donation	150.00	2,791.17
03/14/2017	Check	111	Designs + Signs	Banner Purchase (Money Donated)	Banner	-150.00	2,641.17
03/16/2017	Check	112	CT Sports Management Group	Tournament Fee	Wrestling Tournament	-350.00	2,291.17
03/17/2017	Check	114	South Side Wrestling	Spring Wrestling Camp	Wrestling Camp	-850.00	1,441.17
03/21/2017	Deposit			EVENTEASE FU PREAUTHORIZED ACH CREDIT EVENTEASE FUNDING 170321 7WWQZG	Sales of Product Income	4.42	1,445.59
03/23/2017	Expense		we transport	WE TRANSPORT BILL PAYMENT DEBIT HB39IWSV WE TRANSPORT 1095515	Travel	-798.75	646.84
TOTAL						\$ 646.84	