



Adversity To Prosperity

HARDING FOOTBALL 2017

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	VENDOR
Harding Football (7437)							
04/13/2017	Deposit			Donation to Rights of Passage Food	50.00	50.00	
04/17/2017	Deposit		PayPal	PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170417	0.19	50.19	PayPal
04/17/2017	Deposit		PayPal	PAYPAL VE PREAUTHORIZED ACH CREDIT PAYPAL VERIFYBANK 170417	0.20	50.39	PayPal
04/17/2017	Expenditure		Paypal Fee Reversal	PAYPAL VE PREAUTHORIZED ACH DEBIT PAYPAL VERIFYBANK 170417	-0.39	50.00	Paypal Fee Reversal
04/25/2017	Deposit			Rights of passage money for food	150.00	200.00	
04/28/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170428	295.32	495.32	PayPal
05/01/2017	Expenditure			Lineman Camp	-200.00	295.32	
05/04/2017	Expenditure			180 DANBURY RD ATM DEBIT CASH WITHDRAWAL TERMINAL D61F 180 DANBURY RD NEW MILFO CTXXXXXXXXXXXX8766 CAPTAINS PIZZA MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CAPTAINS PIZZA BRIDGEPOR CTXXXXXXXXXXXX8766	-40.65	254.67	
05/08/2017	Expenditure		Stop & Shop	000003573470000 POS PURCHASE POS PURCHASE TERMINAL 001 STOP & SHOP 062 SHELTON CTXXXXXXXXXXXX8766	-106.14	148.53	Stop & Shop
05/10/2017	Expenditure			BARBEQUE TX MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BARBEQUE TX BRIDGEPOR CTXXXXXXXXXXXX8766	-84.69	63.84	
05/15/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170515	734.12	797.96	PayPal
05/15/2017	Expenditure		Vista Print	VISTAPR*VISTAPR MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 VISTAPR*VISTAPR 866-89367 MAXXXXXXXXXXXXX8766	-30.82	767.14	Vista Print
05/15/2017	Deposit			DEPOSIT DEPOSIT BR 121	600.00	1,367.14	
05/16/2017	Expenditure		Pro Tuff	PRO TUFF DECAL, MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRO TUFF DECAL, 800-22369 ILXXXXXXXXXXXX8766	-74.99	1,292.15	Pro Tuff
05/17/2017	Expenditure			000000182580000 POS PURCHASE POS PURCHASE TERMINAL 30115301 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-12.95	1,279.20	
05/22/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170522	164.17	1,443.37	PayPal
05/25/2017	Deposit			DEPOSIT DEPOSIT BR 121	100.00	1,543.37	
05/30/2017	Deposit		Church of Assumption	DEPOSIT DEPOSIT BR 121	500.00	2,043.37	
05/30/2017	Deposit		Chestnut Electric Corporation	DEPOSIT DEPOSIT BR 120	1,000.00	3,043.37	
05/30/2017	Expenditure			DICK'S SPORTING MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 DICK'S SPORTING DANBURY	-170.14	2,873.23	

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05/30/2017	Expenditure			CTXXXXXXXXXXXX8766 Watering Station	-231.63	2,641.60	
				000002430640000 NYCE BILL PYMT DB TERMINAL 00243064 PAYPAL *MATTCIT SAN JOSE CAXXXXXXXXXXXXX8766			
05/31/2017	Expenditure		Sports Look	997000531041326 BOOK TRANSFER DEBIT REF 1510413L FUNDS TRANSFER TO DEP 6500615286 FROM SPORTS LOOK BILL PAY WRONG ACCOUNT	-300.00	2,341.60	Sports Look
05/31/2017	Expenditure		Vista Print	VISTAPR*VISTAPR MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 VISTAPR*VISTAPR 866-89367 MAXXXXXXXXXXXXX8766	-75.18	2,266.42	Vista Print
06/05/2017	Deposit		F&M Electrical	DEPOSIT DEPOSIT BR 120	250.00	2,516.42	
06/05/2017	Check	151	AquaRelle Creative	CHECK PAID	-470.00	2,046.42	AquaRelle Creative
06/06/2017	Deposit		Private Donor	DEPOSIT DEPOSIT BR 300	10,000.00	12,046.42	
06/08/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT CBN9NVR3 STADIUM SYSTEMS 1131204	-6,225.00	5,821.42	Stadium Systems
06/13/2017	Deposit		Chipotle Mexican Grill - Donation	DEPOSIT DEPOSIT BR 115	1,252.82	7,074.24	
06/14/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT 8B39PVZF STADIUM SYSTEMS 1133843	-980.00	6,094.24	Stadium Systems
06/15/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170615	47.65	6,141.89	PayPal
06/16/2017	Expenditure		Frankie's Diner	Athletic committee meeting	-33.64	6,108.25	Frankie's Diner
				FRANKIES DINER MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 FRANKIES DINER BRIDGEPOR CTXXXXXXXXXXXX8766			
06/22/2017	Expenditure		Home Depot	Tent repair equipment	-31.06	6,077.19	Home Depot
06/26/2017	Expenditure		Big Y	BIG Y 55 GUILFO MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BIG Y 55 GUILFO GUILFORD CTXXXXXXXXXXXX8766	-39.93	6,037.26	Big Y
06/26/2017	Expenditure		Big Y	BIG Y 55 GUILFO MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BIG Y 55 GUILFO GUILFORD CTXXXXXXXXXXXX8766	-35.06	6,002.20	Big Y
06/26/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT WBG98VHI STADIUM SYSTEMS 1139116	-4,160.00	1,842.20	Stadium Systems
06/26/2017	Expenditure		Pro Tuff	PRO TUFF DECAL, MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRO TUFF DECAL, 800-22369 ILXXXXXXXXXXXX8766	-140.40	1,701.80	Pro Tuff
06/27/2017	Deposit		Facebook Donations	DEPOSIT DEPOSIT BR 121	141.36	1,843.16	Facebook Donations
06/29/2017	Expenditure			Blue &Gold Film & Food	-160.00	1,683.16	
				100 HAWLEY LANE ATM DEBIT CASH WITHDRAWAL TERMINAL DC6D 100 HAWLEY LANE TRUMBULL CTXXXXXXXXXXXX8766			
06/29/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170629	96.50	1,779.66	PayPal

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07/03/2017	Expenditure			MARQUIS 16 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 MARQUIS 16 TRUMBULL CTXXXXXXXXXXXX8766	-126.00	1,653.66	
07/03/2017	Deposit			997000702111526 BOOK TRANSFER CREDIT REF 1831115L FUNDS TRANSFER FRMDEP 6500615286 FROM	29.45	1,683.11	
07/06/2017	Deposit		People's Bank	DEPOSIT DEPOSIT BR 121	250.00	1,933.11	People's Bank
07/07/2017	Check	100	Sports Look	CHECK PAID CHECK PAID BR 300	-200.00	1,733.11	Sports Look
07/11/2017	Expenditure		Sunshine Kitchen	water for football team during PR parade	-6.00	1,727.11	Sunshine Kitchen
07/11/2017	Expenditure		Sunshine Kitchen	water for football team during PR parade	-23.00	1,704.11	Sunshine Kitchen
07/11/2017	Transfer			Debit Card Transfer (PayPal Transaction ID # 3L8302555E964184C)	-100.00	1,604.11	
07/14/2017	Transfer			Debit Card Transfer (PayPal Transaction ID # 44M72912X2799540P)	-170.00	1,434.11	
07/17/2017	Deposit		Bombshell Studios	Donation	300.00	1,734.11	
07/18/2017	Check	104	Berlin Lineman Challenge	Lineman Camp	-345.00	1,389.11	Berlin Lineman Challenge
07/24/2017	Deposit			DEPOSIT DEPOSIT BR 121	1,875.75	3,264.86	
07/24/2017	Expenditure		oneighty athletics	ONEIGHTY ATHLET MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 ONEIGHTY ATHLET 877887781 MSXXXXXXXXXXXX8766	-79.97	3,184.89	oneighty athletics
07/24/2017	Expenditure		Eartec Communications	EARTEC COMPANY MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 EARTEC COMPANY 080039959 RIXXXXXXXXXXXXX8766	-692.50	2,492.39	Eartec Communications
07/27/2017	Expenditure		we transport	WE TRANSPORT BILL PAYMENT DEBIT 5BJ93ONR WE TRANSPORT 1153625	-781.00	1,711.39	we transport
07/27/2017	Check	102	Sports Look	CHECK PAID CHECK PAID BR 241	-500.00	1,211.39	Sports Look
07/28/2017	Expenditure			BARBEQUE TX MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BARBEQUE TX BRIDGEPOR CTXXXXXXXXXXXX8766	-257.20	954.19	
07/31/2017	Expenditure			MODELL'S #125 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 MODELL'S #125 BRIDGEPOR CTXXXXXXXXXXXX8766	-18.99	935.20	
07/31/2017	Deposit			997000730120628 BOOK TRANSFER CREDIT REF 2111206L FUNDS TRANSFER FRMDEP 6500615286 FROM SAVEWRESTLING LUNCH	257.20	1,192.40	
08/09/2017	Expenditure		Hudl	HUDL MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 HUDL 402817006 NEXXXXXXXXXXXXX8766	-299.00	893.40	Hudl
08/15/2017	Expenditure		Adversity To Prosperity	ADVERSITY TO PROSP BILL PAYMENT DEBIT NB49TOT7 ADVERSITY TO PROSP1162168	-235.00	658.40	Adversity To Prosperity
08/16/2017	Deposit			DEPOSIT DEPOSIT BR 121	1,642.00	2,300.40	
08/21/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT ABX96O6Z STADIUM SYSTEMS 1164808	-353.50	1,946.90	Stadium Systems
08/21/2017	Expenditure			DICK'S SPORTING MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 DICK'S SPORTING DANBURY CTXXXXXXXXXXXX8766	-212.47	1,734.43	
08/22/2017	Deposit			DEPOSIT DEPOSIT BR 121	1,478.00	3,212.43	
08/25/2017	Deposit			DEPOSIT DEPOSIT BR 115	528.00	3,740.43	
08/28/2017	Expenditure			MODELL'S #125 MASTERMONEY PURCHASE	-31.87	3,708.56	

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				POS PURCHASE TERMINAL 12345678 MODELL'S #125 BRIDGEPOR CTXXXXXXXXXXXX8766			
08/30/2017	Expenditure			000000257360000 POS PURCHASE POS PCH CSH BACK TERMINAL 30115302 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-35.47	3,673.09	
08/30/2017	Deposit			DEPOSIT DEPOSIT BR 121	187.00	3,860.09	
08/31/2017	Expenditure			DRI*PRINTING SE MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 DRI*PRINTING SE 888-888-4 CAXXXXXXXXXXXXX8766	-454.39	3,405.70	
09/05/2017	Expenditure			000000944130000 POS PURCHASE POS PURCHASE TERMINAL 06200002 DONUT INC BRIDGEPOR CTXXXXXXXXXXXX8766	-110.00	3,295.70	
09/05/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT 7BV9002V STADIUM SYSTEMS 1171408	-52.00	3,243.70	Stadium Systems
09/07/2017	Check	105	Sports Look	CHECK PAID CHECK PAID BR 009	-40.00	3,203.70	Sports Look
09/07/2017	Expenditure			FAN CLOTH PRODU MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 FAN CLOTH PRODU 817807470 TXXXXXXXXXXXX8766	-832.00	2,371.70	
09/08/2017	Expenditure		Staples	STAPLES 0 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STAPLES 0 NEW MILFO CTXXXXXXXXXXXX8766	-13.88	2,357.82	Staples
09/08/2017	Expenditure			CVS/PHARMACY #0 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-82.84	2,274.98	
09/18/2017	Expenditure			000000288810000 POS PURCHASE POS PURCHASE TERMINAL 30115302 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-44.42	2,230.56	
09/18/2017	Expenditure			MIKE SCANLAN BILL PAYMENT DEBIT UBF9OU7A MIKE SCANLAN 1177354	-60.93	2,169.63	
09/18/2017	Expenditure		Price Rite	PRICERITE BRDGP MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRICERITE BRDGP BRIDGEPOR CTXXXXXXXXXXXX8766	-81.31	2,088.32	Price Rite
09/18/2017	Expenditure			JIM FILMER BILL PAYMENT DEBIT NBF9OU7A JIM FILMER 1177354	-60.93	2,027.39	
09/18/2017	Expenditure			TOM GOTIMER BILL PAYMENT DEBIT MBF9OU7A TOM GOTIMER 1177354	-60.93	1,966.46	
09/18/2017	Deposit			DEPOSIT DEPOSIT BR 121	110.00	2,076.46	
09/20/2017	Check	103	Mudd Muck LLC	CHECK PAID	-1,080.00	996.46	Mudd Muck LLC
09/22/2017	Expenditure			000000245060000 POS PURCHASE POS PURCHASE TERMINAL 30115302 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-41.43	955.03	
09/25/2017	Expenditure			TOM BROWN BILL PAYMENT DEBIT MBD99UA2 TOM BROWN 1180661	-60.93	894.10	
09/25/2017	Expenditure			WALT BROWN BILL PAYMENT DEBIT GB29CUA2 WALT BROWN 1180661	-60.93	833.17	
09/25/2017	Expenditure			MICHAEL LAPIA BILL PAYMENT DEBIT 5B29CUA2 MICHAEL LAPIA 1180661	-60.93	772.24	
09/28/2017	Expenditure			000000281150000 POS PURCHASE POS PURCHASE TERMINAL 30115302 CVS/PHARMACY #0 BRIDGEPOR	-31.42	740.82	

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				CTXXXXXXXXXXXX8766			
10/10/2017	Expenditure			00000123230000 POS PURCHASE POS PURCHASE TERMINAL 30115301 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-29.91	710.91	
10/13/2017	Expenditure		TOM BROWN	TOM BROWN BILL PAYMENT DEBIT RB29LUWI TOM BROWN 1189656	-60.93	649.98	TOM BROWN
10/13/2017	Expenditure		WALT BROWN	WALT BROWN BILL PAYMENT DEBIT 1B29LUWI WALT BROWN 1189656	-60.93	589.05	WALT BROWN
10/13/2017	Expenditure		MATTHEW ZRALLACK	MATTHEW ZRALLACK BILL PAYMENT DEBIT 8B59LUWI MATTHEW ZRALLACK 1189656	-60.93	528.12	MATTHEW ZRALLACK
10/16/2017	Expenditure			00000230020000 POS PURCHASE POS PURCHASE TERMINAL 30115302 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-52.90	475.22	
10/16/2017	Expenditure		Stadium Systems	STADIUM SYSTEMS BILL PAYMENT DEBIT WBU9HU6J STADIUM SYSTEMS 1190313	-366.00	109.22	Stadium Systems
10/16/2017	Expenditure		Staples	STAPLES 0 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STAPLES 0 NEW MILFO CTXXXXXXXXXXXX8766	-26.48	82.74	Staples
10/16/2017	Deposit			Reimbursement for Equipment	359.00	441.74	
10/27/2017	Expenditure		Staples	STAPLES 0 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STAPLES 0 NEW MILFO CTXXXXXXXXXXXX8766	-24.98	416.76	Staples
11/03/2017	Expenditure			00000398570000 POS PURCHASE POS PURCHASE TERMINAL 30115303 CVS/PHARMACY #0 BRIDGEPOR CTXXXXXXXXXXXX8766	-31.99	384.77	
11/08/2017	Expenditure		Staples	STAPLES 0 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STAPLES 0 NEW MILFO CTXXXXXXXXXXXX8766	-30.53	354.24	Staples
11/09/2017	Expenditure		Staples	00000713470000 POS PURCHASE POS PURCHASE TERMINAL 08159573 STAPLES 0158 FAIRFIELD CTXXXXXXXXXXXX8766	-17.79	336.45	Staples
11/10/2017	Expenditure			00000072140000 POS PURCHASE POS PURCHASE TERMINAL 00000001 MODELL'S #125 BRIDGEPOR CTXXXXXXXXXXXX8766	-21.06	315.39	
11/13/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 171113	100.00	415.39	PayPal
11/24/2017	Expenditure		TOM BROWN	TOM BROWN BILL PAYMENT DEBIT EBC9PPR3 TOM BROWN 1208634	-60.93	354.46	TOM BROWN
11/24/2017	Expenditure		Leroy Coffin	LEROY COFFIN BILL PAYMENT DEBIT 2BC9PPR3 LEROY COFFIN 1208634	-60.93	293.53	Leroy Coffin
11/24/2017	Expenditure		NEIL DINIHANIAN	NEIL DINIHANIAN BILL PAYMENT DEBIT 3BC9PPR3 NEIL DINIHANIAN 1208634	-60.93	232.60	NEIL DINIHANIAN
12/04/2017	Expenditure		Harding Wrestling Account	997001203232909 BOOK TRANSFER DEBIT REF 3372329L FUNDS TRANSFER TO DEP 6500615286 FROM	-407.00	-174.40	Harding Wrestling Account
12/04/2017	Deposit			DEPOSIT DEPOSIT BR 121	175.00	0.60	
Total for Harding Football (7437)					\$0.60		
TOTAL					\$0.60		