

# Adversity To Prosperity

## HARDING WRESTLING 2017

January - May, 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Harding Wrestling (5286)									
	Beginning Balance							50.00	
01/20/2017	Deposit		Private Donor		Harding Wrestling (5286)	R	12,740.00	12,790.00	
01/23/2017	Check		DAN NEUMANN		Harding Wrestling (5286)	R	-150.87	12,639.13	
01/26/2017	Check		STEVEN KONOPKA		Harding Wrestling (5286)	R	-91.43	12,547.70	
01/26/2017	Check	104	John Ramos	Gas Reimbursement/Transportation	Harding Wrestling (5286)	R	-38.72	12,508.98	
01/27/2017	Check	105	Artay Corbett	Clock Operator	Harding Wrestling (5286)	R	-80.00	12,428.98	
01/27/2017	Expenditure			Tournament Food	Harding Wrestling (5286)	R	-55.00	12,373.98	
02/01/2017	Expenditure		Amazon	scale for harding wrestling	Harding Wrestling (5286)	R	-409.00	11,964.98	
02/02/2017	Check	102	Stop & Shop	tournament foos	Harding Wrestling (5286)	R	-24.38	11,940.60	
02/03/2017	Check	107	Adversity To Prosperity	5% Sponsorship Fee	Harding Wrestling (5286)	R	-637.00	11,303.60	
02/06/2017	Check	101	New Milford High School	wresting tournament	Harding Wrestling (5286)	R	-250.00	11,053.60	
02/07/2017	Check	103	Mary Stolle Athletic Director	New Fairfield/Harding Wrestling Duel Meet	Harding Wrestling (5286)	R	-300.00	10,753.60	
02/17/2017	Check	108	Sports Look	Wrestling Apparel	Harding Wrestling (5286)	R	-500.00	10,253.60	
02/17/2017	Expenditure		Priceline Inc		Harding Wrestling (5286)	R	-271.17	9,982.43	
02/22/2017	Check	110	John Ramos	Gas Reimbursement/Transportation	Harding Wrestling (5286)	R	-63.75	9,918.68	
02/23/2017	Check		we transport		Harding Wrestling (5286)	R	-142.00	9,776.68	
03/01/2017	Expenditure		Bristol Central Athletics	BRISTOL CENTRAL AT BILL PAYMENT DEBIT PBP99WZ6 BRISTOL CENTRAL AT1084836	Harding Wrestling (5286)	R	-320.00	9,456.68	
03/07/2017	Check	109	Bridgeport Public Schools	salaries	Harding Wrestling (5286)	R	-6,699.77	2,756.91	
03/13/2017	Expenditure		Stop & Shop	STOP & SHOP 068 MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STOP & SHOP 068 NEW MILFO CTXXXXXXXXXXXX9693	Harding Wrestling (5286)	R	-115.74	2,641.17	
03/13/2017	Deposit		Private Donor	DEPOSIT DEPOSIT BR 121	Harding Wrestling (5286)	C	150.00	2,791.17	
03/14/2017	Check	111	Designs + Signs	Banner Purchase (Money Donated)	Harding Wrestling (5286)	R	-150.00	2,641.17	
03/16/2017	Check	112	CT Sports Management Group	Tournament Fee	Harding Wrestling (5286)	R	-350.00	2,291.17	
03/17/2017	Check	114	South Side Wrestling	CHECK PAID	Harding Wrestling (5286)	R	-850.00	1,441.17	
03/21/2017	Deposit			EVENTEASE FU PREAUTHORIZED ACH CREDIT EVENTEASE FUNDING 170321 7WWQZG	Harding Wrestling (5286)	R	4.42	1,445.59	
03/23/2017	Expenditure		we transport	WE TRANSPORT BILL PAYMENT DEBIT HB39IW5V WE TRANSPORT 1095515	Harding Wrestling (5286)	R	-798.75	646.84	
03/31/2017	Check	113	Sports Look	CHECK PAID CHECK PAID BR 241	Harding Wrestling (5286)	R	-225.00	421.84	
03/31/2017	Expenditure		C.I.A.C	C.I.A.C BILL PAYMENT DEBIT XB29GWAQ C.I.A.C 1099526	Harding Wrestling (5286)	R	-150.00	271.84	
04/03/2017	Expenditure		Price Rite	PRICE BREAK MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRICE BREAK BRIDGEPOR CTXXXXXXXXXXXX9693	Harding Wrestling (5286)	R	-88.38	183.46	
04/03/2017	Expenditure		Price Rite	PRICERITE BRDGP MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRICERITE BRDGP BRIDGEPOR CTXXXXXXXXXXXX9693	Harding Wrestling (5286)	R	-83.59	99.87	
04/10/2017	Expenditure		Stop & Shop	(Wrestlers going to camp) HILLSIDE SHOP # MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 HILLSIDE SHOP # CHESTNUT MAXXXXXXXXXXXXX9693	Harding Wrestling (5286)	R	-29.99	69.88	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
04/10/2017	Deposit			DEPOSIT DEPOSIT BR 029	Harding Wrestling (5286)	R	400.00	469.88	
04/12/2017	Deposit			EVENTEASE FU PREAUTHORIZED ACH CREDIT EVENTEASE FUNDING 170412 6BS58W	Harding Wrestling (5286)	R	4.42	474.30	
04/14/2017	Check	115	AquaRelle Creative	business cards	Harding Wrestling (5286)	R	-400.00	74.30	
04/17/2017	Expenditure			SQU*SQ *LEGAL C MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SQU*SQ *LEGAL C GOSQ.COM KYXXXXXXXXXXXX9693	Harding Wrestling (5286)	R	-1.00	73.30	
04/21/2017	Deposit		PayPal	PAYPAL TR PREAUTHORIZED ACH CREDIT PAYPAL TRANSFER 170421	Harding Wrestling (5286)	R	96.80	170.10	
05/01/2017	Expenditure			CROWN AWARDS IN MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CROWN AWARDS IN 080022715 NYXXXXXXXXXXXX1943	Harding Wrestling (5286)	R	-62.59	107.51	
05/12/2017	Expenditure			BARBEQUE TX MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BARBEQUE TX BRIDGEPOR CTXXXXXXXXXXXXX1943	Harding Wrestling (5286)	R	-41.06	66.45	
05/30/2017	Expenditure			SPORTSLOOK LLC BILL PAYMENT DEBIT IB391NGS SPORTSLOOK LLC 1126594	Harding Wrestling (5286)	R	-300.00	-233.55	
05/31/2017	Check	0		0000000000 OVERDRAFT FEE 796,053117151,832,,FOR OVERDRAFT BILL PAYMENT DEBIT000007629242023	Harding Wrestling (5286)	R	-37.00	-270.55	
05/31/2017	Deposit			997000531041326 BOOK TRANSFER CREDIT REF 1510413L FUNDS TRANSFER FRMDEP 6500517437 FROM SPORTS LOOK BILL PAY WRONG ACCOUNT	Harding Wrestling (5286)	R	300.00	29.45	
<b>Total for Harding Wrestling (5286)</b>								<b>\$ -20.55</b>	
<b>TOTAL</b>								<b>\$ -20.55</b>	