

	Date	Balance On Hand	Receipts	Payments	Check #	
<b>5/31/2012 AUDIT</b>		<b>\$ 6,589.77</b>				<b>2011 AUDIT BALANCE</b>
Texas Sales Tax (2011)	9/7/2012	\$ 6,508.16	\$ -	\$ 81.61	1378	
Coach Owens Gift Card	10/20/2012	\$ 6,483.16		\$ 25.00	1379	
Krogers	10/22/2012	\$ 6,763.16	\$ 280.00			
Year Book Ad (1/2 Page)	11/4/2012	\$ 6,488.16		\$ 275.00	1380	
Web Hosting/Design (Ann Smith)	12/5/2012	\$ 6,047.99		\$ 440.17	1381	
Kick-off dinner (Mama J's)	12/13/2012	\$ 5,342.99		\$ 705.00	1382	
Kick-off Dinner Receipts	12/28/2012	\$ 7,062.99	\$ 1,720.00			
Socks	1/13/2013	\$ 6,933.30		\$ 129.69	1383	
Sam's Club (Concession Supplies)	1/13/2013	\$ 6,729.19		\$ 204.11	1384	
Lenny's (Coach's Meals)	1/13/2013	\$ 6,591.19		\$ 138.00	1385	
Tournament (Concessions & Gate)	1/22/2013	\$ 7,719.19	\$ 1,128.00			
Tournament Referees	1/23/2013	\$ 6,829.69		\$ 889.50	1386- 1394	
1/22 Concessions + Yearbook Ad	1/29/2013	\$ 6,900.19	\$ 70.50			
Custom Apparel (25 Polos)	2/5/2013	\$ 6,312.69		\$ 587.50	1395	
Oakridge Concessions + 1 Pair Socks	2/11/2013	\$ 6,591.14	\$ 278.45			
Spirit Ad, Membership, Yard Sign, T-Shirt, Cap	2/20/2013	\$ 6,736.14	\$ 145.00			
<i>Gift to A&amp;M Coach</i>			\$ 187.00	\$ 187.00		<i>Cash from cash box</i>
Concessions, Programs, Clothing	2/25/2013	\$ 6,990.64	\$ 254.50			
Programs, Lady Cavs Program, Polo	3/5/2013	\$ 7,163.14	\$ 172.50			
Concessions, Programs, Polo	3/9/2013	\$ 7,353.14	\$ 190.00			
<i>Concession Pizza</i>			\$ 44.50	\$ 44.50		<i>Cash from cash box</i>
2012 Sales Tax	3/5/2013	\$ 7,268.20		\$ 84.94	1396	
Krogers	3/9/2013	\$ 7,598.56	\$ 330.36	\$ -		
Senior Night Banners	3/23/2013	\$ 7,498.56		\$ 100.00	1397	
Concessions, Programs	3/23/2013	\$ 7,623.56	\$ 125.00			
Senior Night Flowers	3/29/2013	\$ 7,548.11		\$ 75.45	1398	
Concessions, Marathon	3/29/2013	\$ 8,210.13	\$ 662.02			
Membership, Concessions	3/29/2013	\$ 8,345.13	\$ 135.00			
Dosey Doe Deposit (EOY Fundraiser)	4/7/2013	\$ 8,145.13	\$ -	\$ 200.00	1399	
Coaches Gift Cards	4/24/2013	\$ 7,735.13		\$ 410.00	1400	
EOY Fundraiser	5/9/2013	\$ 6,560.13		\$ 1,175.00	1402	
<b>EOY Fundraiser Receipts</b>	<b>5/30/2013</b>	<b>\$ 7,184.13</b>	<b>\$ 624.00</b>			<b>2012 AUDIT BALANCE</b>
EOY Fundraiser Receipts	8/13/2013	\$ 7,289.13	\$ 105.00			