

KORWEK & Company, PA
Certified Public Accountants

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Board of Directors
Falcon Athletic Boosters Club, Inc.

We have compiled the accompanying statement of financial condition - income tax basis of the Falcon Athletic Boosters Club, Inc. as of February 28, 2010, the related statement of activities - income tax basis for the period then ended and the accompanying supplementary information – detail statement of financial condition previous year comparison - income tax basis and detail statement of activities previous year comparison - income tax basis, which are presented for analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles. The Club is a not for profit 501 c 3 organization which is exempt from income taxes, but files a Form 990 informational return which is available for public inspection.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has also elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the Club's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Falcon Athletic Boosters Club, Inc.

Korwek & Company, PA

March 15, 2010

SUPPLEMENTARY

SCHEDULES

Income Tax Basis

1. Detail Statement of Financial Condition Previous Year Comparison
– Income Tax Basis
2. Detail Statement of Activities Previous Year Comparison
– Income Tax Basis
3. Transaction Detail by Account

Falcon Athletic Boosters, Inc.
Statement of Financial Condition - Income Tax Basis
As of February 28, 2010

| | <u>Feb 28, 10</u> |
|--|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 - Op CK FBM | 171,049.72 |
| 1015 - Concessions-FBM | 7,839.29 |
| 1030 - Credit Card Receipts | -2,040.00 |
| 1050 - Large Cash Box | 1,865.00 |
| Total Checking/Savings | <u>178,714.01</u> |
| Total Current Assets | 178,714.01 |
| Other Assets | |
| 1405 - Inventory-Stand | 100.00 |
| Total Other Assets | <u>100.00</u> |
| TOTAL ASSETS | <u><u>178,814.01</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable | -150.00 |
| Total Accounts Payable | <u>-150.00</u> |
| Other Current Liabilities | |
| 2100 - Funds Held For Programs | 71,443.91 |
| 2200 - Special Project Funding Payable | 45,105.16 |
| Total Other Current Liabilities | <u>116,549.07</u> |
| Total Current Liabilities | <u>116,399.07</u> |
| Total Liabilities | 116,399.07 |
| Equity | |
| 3900 - Unrestricted Net Assets | 56,205.33 |
| Net Income | 6,209.61 |
| Total Equity | <u>62,414.94</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>178,814.01</u></u> |

See Accountant's Compilation Report.

Falcon Athletic Boosters, Inc.
Statement of Financial Condition - Income Tax Basis

| | <u>Feb 28, 10</u> | <u>Feb 28, 09</u> | <u>\$ Change</u> |
|---------------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 · Op CK FBM | 171,049.72 | 179,510.92 | -8,461.20 |
| 1015 · Concessions-FBM | 7,839.29 | 8,588.87 | -749.58 |
| 1030 · Credit Card Receipts | -2,040.00 | 0.00 | -2,040.00 |
| 1050 · Large Cash Box | 1,865.00 | 1,900.00 | -35.00 |
| Total Checking/Savings | <u>178,714.01</u> | <u>189,999.79</u> | <u>-11,285.78</u> |
| Total Current Assets | 178,714.01 | 189,999.79 | -11,285.78 |
| Other Assets | | | |
| 1405 · Inventory-Stand | 100.00 | 100.00 | 0.00 |
| Total Other Assets | <u>100.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL ASSETS | <u><u>178,814.01</u></u> | <u><u>190,099.79</u></u> | <u><u>-11,285.78</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2000 · Accounts Payable | -150.00 | 0.00 | -150.00 |
| Total Accounts Payable | <u>-150.00</u> | <u>0.00</u> | <u>-150.00</u> |
| Other Current Liabilities | | | |
| 2100 · Funds Held For Programs | | | |
| 2105 · Boys Basketball | 2,449.00 | 1,764.00 | 685.00 |
| 2110 · Boys Lacrosse | 5,484.65 | 3,008.45 | 2,476.20 |
| 2115 · Boys Soccer | 7,008.21 | 11,907.44 | -4,899.23 |
| 2120 · Track & Field | 6,044.08 | 1,962.08 | 4,082.00 |
| 2125 · Baseball | 6,284.13 | 2,319.13 | 3,965.00 |
| 2130 · Cheerleading | 5,851.56 | 2,978.93 | 2,872.63 |
| 2135 · Cross Country | 6,318.08 | 5,719.08 | 599.00 |
| 2140 · Field Hockey | 4,445.31 | 6,764.88 | -2,319.57 |
| 2145 · Football | 3,442.99 | 4,049.54 | -606.55 |
| 2150 · Girls Basketball | 295.42 | 967.15 | -671.73 |
| 2155 · Girls Lacrosse | 2,709.06 | 2,256.06 | 453.00 |
| 2160 · Girls Soccer | 7,133.45 | 5,329.87 | 1,803.58 |
| 2165 · Golf | 359.00 | 345.00 | 14.00 |
| 2170 · Gymnastics | 4,722.71 | 1,771.71 | 2,951.00 |
| 2175 · Softball | 35.62 | 3,927.00 | -3,891.38 |
| 2177 · Swim | 1,335.53 | 1,417.00 | -81.47 |
| 2180 · Tennis | 3,455.75 | 4,509.08 | -1,053.33 |
| 2185 · Volleyball | 2,825.20 | 1,515.00 | 1,310.20 |

Falcon Athletic Boosters, Inc.
Statement of Financial Condition - Income Tax Basis

| | <u>Feb 28, 10</u> | <u>Feb 28, 09</u> | <u>\$ Change</u> |
|---|--------------------------|--------------------------|--------------------------|
| 2190 - Wrestling | 1,244.16 | 916.16 | 328.00 |
| Total 2100 - Funds Held For Programs | <u>71,443.91</u> | <u>63,427.56</u> | <u>8,016.35</u> |
| 2200 - Special Project Funding Payable | | | |
| 2202 - Benevolent Fund | 0.00 | 13,085.83 | -13,085.83 |
| 2205 - Balasic Fund | 460.00 | 460.00 | 0.00 |
| 2206 - Kutcher Fund | 5,820.00 | 5,820.00 | 0.00 |
| 2208 - Ice Hockey | 200.00 | 200.00 | 0.00 |
| 2210 - Concessions Stand | 34,162.16 | 50,000.00 | -15,837.84 |
| 2225 - Press Box/New Gates | 2,463.00 | 8,700.00 | -6,237.00 |
| 2250 - Tom Williams Scholarship Fund | 2,000.00 | 4,000.00 | -2,000.00 |
| Total 2200 - Special Project Funding Payable | <u>45,105.16</u> | <u>82,265.83</u> | <u>-37,160.67</u> |
| Total Other Current Liabilities | <u>116,549.07</u> | <u>145,693.39</u> | <u>-29,144.32</u> |
| Total Current Liabilities | <u>116,399.07</u> | <u>145,693.39</u> | <u>-29,294.32</u> |
| Total Liabilities | 116,399.07 | 145,693.39 | -29,294.32 |
| Equity | | | |
| 3900 - Unrestricted Net Assets | 56,205.33 | 100,645.64 | -44,440.31 |
| Net Income | 6,209.61 | -56,239.24 | 62,448.85 |
| Total Equity | <u>62,414.94</u> | <u>44,406.40</u> | <u>18,008.54</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>178,814.01</u></u> | <u><u>190,099.79</u></u> | <u><u>-11,285.78</u></u> |

Falcon Athletic Boosters, Inc.
Statement of Activities - Income Tax Basis
July 2009 through February 2010

| | Jul '09 - Feb 10 |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · GENERAL REVENUE | 53,058.71 |
| 4190 · INTEREST INCOME | 23.14 |
| 4200 · CONCESSIONS | 21,923.74 |
| 4300 · BANQUETS | -2,826.87 |
| 4400 · FUND RAISERS | 3,634.56 |
| Total Income | 75,813.28 |
| Cost of Goods Sold | |
| 5000 · ADMINISTRATIVE EXPENSES | 6,029.91 |
| Total COGS | 6,029.91 |
| Gross Profit | 69,783.37 |
| Expense | |
| 6500 · ROUTINE DONATION SPHS | 63,473.76 |
| 6999 · Uncategorized Expenses | 100.00 |
| Total Expense | 63,573.76 |
| Net Ordinary Income | 6,209.61 |
| Net Income | 6,209.61 |

See Accountant's Compilation Report.

Falcon Athletic Boosters, Inc.
Statement of Activities Previous Year Comparison
Income Tax Basis

| | Jul '09 - Feb 10 | Jul '08 - Feb 09 | \$ Change |
|---------------------------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100 · GENERAL REVENUE | | | |
| 4110 · Dues | 17,630.00 | 21,325.25 | -3,695.25 |
| 4125 · Charge Card Affinity Program | 0.00 | 427.56 | -427.56 |
| 4150 · Donations | 1,048.76 | 0.00 | 1,048.76 |
| 4180 · Restricted Donations | 33,374.95 | 32,436.00 | 938.95 |
| 4130 · Stadium Advertising | 1,005.00 | 0.00 | 1,005.00 |
| Total 4100 · GENERAL REVENUE | <u>53,058.71</u> | <u>54,188.81</u> | <u>-1,130.10</u> |
| 4190 · INTEREST INCOME | 23.14 | 64.34 | -41.20 |
| 4200 · CONCESSIONS | | | |
| 4210 · Snack Bar | 39,593.79 | 34,309.79 | 5,284.00 |
| 4230 · Special Functions | 350.00 | 0.00 | 350.00 |
| 4250 · Product Costs | -18,020.05 | -16,237.71 | -1,782.34 |
| Total 4200 · CONCESSIONS | <u>21,923.74</u> | <u>18,072.08</u> | <u>3,851.66</u> |
| 4300 · BANQUETS | | | |
| 4345 · Senior Athletic Banquet Costs | -78.67 | 0.00 | -78.67 |
| 4350 · Athlete Scholar Luncheon | 0.00 | -64.54 | 64.54 |
| 4360 · Hall of Fame Banquet | -2,748.20 | -1,389.20 | -1,359.00 |
| Total 4300 · BANQUETS | <u>-2,826.87</u> | <u>-1,453.74</u> | <u>-1,373.13</u> |
| 4400 · FUND RAISERS | | | |
| 4419 · Other Fundraisers | 150.00 | 0.00 | 150.00 |
| 4420 · Bull Roast | | | |
| 4421 · Bull Roast - Income | 14,640.00 | 17,491.00 | -2,851.00 |
| 4422 · Bull Roast - Costs | -6,918.09 | -8,725.20 | 1,807.11 |
| Total 4420 · Bull Roast | <u>7,721.91</u> | <u>8,765.80</u> | <u>-1,043.89</u> |
| 4475 · Golf Outing | | | |
| 4476 · Income Golf Outing | 25.00 | 175.00 | -150.00 |
| 4477 · Expense Golf Outing | -80.00 | -500.00 | 420.00 |
| Total 4475 · Golf Outing | <u>-55.00</u> | <u>-325.00</u> | <u>270.00</u> |
| 4480 · Mulch Sale Net | | | |
| 4482 · Cost of Mulch | 0.00 | -312.00 | 312.00 |
| Total 4480 · Mulch Sale Net | <u>0.00</u> | <u>-312.00</u> | <u>312.00</u> |
| 4490 · Spiritwear Net | | | |
| 4491 · Spirit Wear Income | 3,814.00 | 0.00 | 3,814.00 |
| 4492 · Spritwear Costs | -7,996.35 | 0.00 | -7,996.35 |
| Total 4490 · Spiritwear Net | <u>-4,182.35</u> | <u>0.00</u> | <u>-4,182.35</u> |
| Total 4400 · FUND RAISERS | <u>3,634.56</u> | <u>8,128.80</u> | <u>-4,494.24</u> |
| Total Income | <u>75,813.28</u> | <u>79,000.29</u> | <u>-3,187.01</u> |
| Cost of Goods Sold | | | |
| 5000 · ADMINISTRATIVE EXPENSES | | | |
| 5106 · Bounced Checks | 28.00 | 18.00 | 10.00 |
| 5110 · General Committee Expenses | 1,726.95 | 1,841.69 | -114.74 |
| 5120 · Credit Card Expenses | 2,382.43 | 2,040.25 | 342.18 |
| 5140 · Gifts & Awards | 217.72 | 0.00 | 217.72 |

| | Jul '09 - Feb 10 | Jul '08 - Feb 09 | \$ Change |
|---|------------------|-------------------|-------------------|
| 5150 · Insurance | 1,542.00 | 1,633.09 | -91.09 |
| 5480 · Postage/Shipping/Freight | 132.81 | 85.02 | 47.79 |
| Total 5000 · ADMINISTRATIVE EXPENSES | 6,029.91 | 5,618.05 | 411.86 |
| Total COGS | 6,029.91 | 5,618.05 | 411.86 |
| Gross Profit | 69,783.37 | 73,382.24 | -3,598.87 |
| Expense | | | |
| 6500 · ROUTINE DONATION SPHS | | | |
| 6502 · 100% Membership | 1,260.00 | 1,390.00 | -130.00 |
| 6504 · Awards Costs | 3,007.51 | 2,994.23 | 13.28 |
| 6510 · Base Uniform Funding | 15,875.00 | 17,200.00 | -1,325.00 |
| 6515 · Extra Team Funding | 5,570.00 | 5,570.00 | 0.00 |
| 6525 · Repairs & Maintenance | 1,386.30 | 196.25 | 1,190.05 |
| 6590 · Team Share of Fundraisers | 3,000.00 | 0.00 | 3,000.00 |
| 6580 · Restricted Donations | 33,374.95 | 32,436.00 | 938.95 |
| Total 6500 · ROUTINE DONATION SPHS | 63,473.76 | 59,786.48 | 3,687.28 |
| 6999 · Uncategorized Expenses | 100.00 | 0.00 | 100.00 |
| Total Expense | 63,573.76 | 59,786.48 | 3,787.28 |
| Net Ordinary Income | 6,209.61 | 13,595.76 | -7,386.15 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 8200 · Special Donations | 0.00 | 69,835.00 | -69,835.00 |
| Total Other Expense | 0.00 | 69,835.00 | -69,835.00 |
| Net Other Income | 0.00 | -69,835.00 | 69,835.00 |
| Net Income | 6,209.61 | -56,239.24 | 62,448.85 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------|-----------|------|---------------------------|-------------------|-----|---------------------------------|-----------|------------|
| 1010 - Op CK FBM | | | | | | | | |
| Check | 7/2/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -60.00 | -60.00 |
| Check | 7/2/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -35.50 | -95.50 |
| Check | 7/3/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -30.10 | -125.60 |
| Check | 7/3/2009 | | American Express | | X | 5120 · Credit Card Expenses | -7.95 | -133.55 |
| Check | 7/15/2009 | 4510 | Lax World of Annapolis | | X | 2110 · Boys Lacrosse | -1,081.00 | -1,214.55 |
| Check | 7/15/2009 | 4511 | Corporate Sports | | X | 2177 · Swim | -535.00 | -1,749.55 |
| Check | 7/15/2009 | 4513 | J. Mayer Architects, L... | | X | 2210 · Concessions Stand | -1,310.09 | -3,059.64 |
| Check | 7/16/2009 | 4512 | Buckeye Construction... | | X | 2210 · Concessions Stand | -3,700.00 | -6,759.64 |
| Check | 7/20/2009 | | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | -6,846.81 |
| Deposit | 7/26/2009 | | | Interest | X | 4190 · INTEREST INCOME | 3.13 | -6,843.68 |
| Check | 8/4/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -60.00 | -6,903.68 |
| Check | 8/4/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -35.00 | -6,938.68 |
| Check | 8/4/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -30.00 | -6,968.68 |
| Check | 8/4/2009 | | American Express | | X | 5120 · Credit Card Expenses | -7.95 | -6,976.63 |
| Check | 8/4/2009 | 4514 | Buckeye Construction... | | X | 2210 · Concessions Stand | -3,020.00 | -9,996.63 |
| Check | 8/7/2009 | 4516 | Earleigh Heights Fire ... | | X | 4422 · Bull Roast - Costs | -400.00 | -10,396.63 |
| Deposit | 8/17/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -10,346.63 |
| Check | 8/18/2009 | | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | -10,433.80 |
| Deposit | 8/20/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -10,383.80 |
| Deposit | 8/21/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -10,333.80 |
| Check | 8/21/2009 | 4517 | mid Atlantic Deck & F... | | X | 2225 · Press Box/New Gates | -570.00 | -10,903.80 |
| Check | 8/21/2009 | 4518 | Buckeye Construction... | | X | 2210 · Concessions Stand | -1,053.50 | -11,957.30 |
| Check | 8/21/2009 | 4519 | J. Mayer Architects, L... | | X | 2210 · Concessions Stand | -116.00 | -12,073.30 |
| Check | 8/21/2009 | 4521 | Beefalo Bob's | | X | 4422 · Bull Roast - Costs | -1,634.44 | -13,707.74 |
| Check | 8/21/2009 | 4520 | Jim Laite | | X | 4477 · Expense Golf Outing | -80.00 | -13,787.74 |
| Deposit | 8/24/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 100.00 | -13,687.74 |
| Deposit | 8/25/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -13,637.74 |
| Deposit | 8/25/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -13,587.74 |
| Deposit | 8/26/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 250.00 | -13,337.74 |
| Deposit | 8/26/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 150.00 | -13,187.74 |
| Deposit | 8/26/2009 | | | Interest | X | 4190 · INTEREST INCOME | 2.70 | -13,185.04 |
| Deposit | 8/27/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -13,135.04 |
| Deposit | 8/28/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -13,085.04 |
| Check | 8/31/2009 | 4523 | Postmaster-Severna ... | | X | 5480 · Postage/Shipping/Freight | -70.00 | -13,155.04 |
| Deposit | 9/1/2009 | | | Deposit | X | 4110 · Dues | 5,950.00 | -7,205.04 |
| Deposit | 9/1/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -7,155.04 |
| Deposit | 9/1/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -7,105.04 |
| Check | 9/1/2009 | 4524 | Alexandra Reynolds | | X | 2145 · Football | -798.61 | -7,903.65 |
| Check | 9/1/2009 | 4525 | Carrie Geldart | | X | 2145 · Football | -259.37 | -8,163.02 |
| Check | 9/2/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -60.00 | -8,223.02 |
| Check | 9/2/2009 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -45.69 | -8,268.71 |
| Check | 9/2/2009 | | Authnet Gateway | | X | 5120 · Credit Card Expenses | -31.20 | -8,299.91 |
| Deposit | 9/2/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 230.00 | -8,069.91 |
| Deposit | 9/3/2009 | | | Deposit | X | -SPLIT- | 8,220.00 | 150.09 |
| Deposit | 9/3/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 200.00 | 350.09 |
| Check | 9/3/2009 | 4526 | G & G Outfitters | | X | 2145 · Football | -1,040.00 | -689.91 |
| Deposit | 9/4/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | -609.91 |
| Deposit | 9/8/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | -559.91 |
| Deposit | 9/9/2009 | | | Deposit | X | -SPLIT- | 3,230.00 | 2,670.09 |
| Deposit | 9/9/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 200.00 | 2,870.09 |
| Deposit | 9/10/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 125.00 | 2,995.09 |
| Deposit | 9/11/2009 | | | Deposit | X | -SPLIT- | 5,790.00 | 8,785.09 |
| Deposit | 9/11/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 8,835.09 |
| Check | 9/11/2009 | 4528 | Kelly Henke | | X | 2115 · Boys Soccer | -13.77 | 8,821.32 |
| Check | 9/11/2009 | 4529 | Luanne Kerrigan | | X | 2115 · Boys Soccer | -90.10 | 8,731.22 |
| Check | 9/11/2009 | 4530 | Carrie Geldart | | X | 2145 · Football | -326.86 | 8,404.36 |
| Check | 9/11/2009 | 4531 | Cape Monograms | | X | 2165 · Golf | -885.00 | 7,519.36 |
| Check | 9/11/2009 | 4532 | GTM Sportswear | | X | 2130 · Cheerleading | -1,155.00 | 6,364.36 |
| Check | 9/12/2009 | 4533 | Severna Park Methodi... | | X | 2140 · Field Hockey | -150.00 | 6,214.36 |
| Check | 9/12/2009 | 4534 | Amy Shelly | | X | 2140 · Field Hockey | -100.00 | 6,114.36 |
| Check | 9/12/2009 | 4535 | Sue Behringer | Field Hockey-P... | X | 2140 · Field Hockey | -100.00 | 6,014.36 |
| Deposit | 9/15/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 100.00 | 6,114.36 |
| Deposit | 9/15/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 6,164.36 |
| Check | 9/15/2009 | 4536 | Anne Arundel Commu... | | X | 2150 · Girls Basketball | -800.00 | 5,364.36 |
| Deposit | 9/16/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | 5,444.36 |
| Deposit | 9/17/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 5,494.36 |
| Check | 9/18/2009 | | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | 5,407.19 |
| Deposit | 9/18/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 5,457.19 |
| Deposit | 9/21/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 100.00 | 5,557.19 |
| Deposit | 9/22/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 5,607.19 |
| Deposit | 9/24/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | 5,687.19 |
| Deposit | 9/25/2009 | | | Deposit | X | -SPLIT- | 5,430.00 | 11,117.19 |
| Deposit | 9/25/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 11,167.19 |
| Check | 9/25/2009 | 4537 | Salisbury Signs | | X | 4130 · Stadium Advertising | -195.00 | 10,972.19 |
| Check | 9/25/2009 | 4538 | Lisa Davison | | X | -SPLIT- | -102.21 | 10,869.98 |
| Check | 9/25/2009 | 4539 | Bob Felts | | X | 6525 · Repairs & Maintenance | -370.79 | 10,499.19 |
| Check | 9/26/2009 | 4540 | Claire Miller | | X | 2140 · Field Hockey | -234.08 | 10,265.11 |
| Check | 9/26/2009 | 4541 | Carol Pohlmeier | | X | 2140 · Field Hockey | -62.39 | 10,202.72 |
| Check | 9/27/2009 | 4542 | Helena Dixon | | X | 2140 · Field Hockey | -725.69 | 9,477.03 |
| Check | 9/27/2009 | 4543 | Luanne Kerrigan | | X | 2115 · Boys Soccer | -133.73 | 9,343.30 |
| Check | 9/27/2009 | 4544 | Top of the Line Promo... | | X | 4492 · Spiritwear Costs | -6,905.80 | 2,437.50 |
| Check | 9/27/2009 | 4546 | Todd Clark | | X | 2160 · Girls Soccer | -5,388.60 | -2,951.10 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---------|------------|------|---------------------------|-----------------------|-----|--------------------------------------|-----------|-----------|
| Check | 9/27/2009 | 4547 | Lauren Jayne | | X | 4492 · Spritwear Costs | -1,090.55 | -4,041.65 |
| Deposit | 9/28/2009 | | | Field Hockey | X | -SPLIT- | 5,933.00 | 1,891.35 |
| Deposit | 9/28/2009 | | | SpiritWear, Bul... | X | -SPLIT- | 1,674.00 | 3,565.35 |
| Deposit | 9/28/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 3,615.35 |
| Deposit | 9/29/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 160.00 | 3,775.35 |
| Deposit | 9/29/2009 | | | Interest | X | 4190 · INTEREST INCOME | 3.07 | 3,778.42 |
| Check | 9/29/2009 | 4548 | AA Co. Public Schools | Co. Charge Ad | X | 6999 · Uncategorized Expenses | -100.00 | 3,678.42 |
| Check | 9/30/2009 | 4549 | Colleen Stauffer | | X | 4345 · Senior Athletic Banquet Costs | -78.67 | 3,599.75 |
| Check | 9/30/2009 | 4550 | Neff Company | | X | 6504 · Awards Costs | -1,636.78 | 1,962.97 |
| Check | 9/30/2009 | 4551 | Wayne Mook | | X | 4360 · Hall of Fame Banquet | -602.20 | 1,360.77 |
| Check | 9/30/2009 | 4553 | Team Distributors, Inc. | | X | 2150 · Girls Basketball | -365.70 | 995.07 |
| Check | 9/30/2009 | 4554 | Debra Stafford | | X | 5110 · General Committee Expenses | -143.41 | 851.66 |
| Check | 9/30/2009 | 4555 | Ellen Kinsella | | X | 2145 · Football | -250.00 | 601.66 |
| Check | 9/30/2009 | 4556 | Luanne Skrenta | | X | 2145 · Football | -250.00 | 351.66 |
| Check | 9/30/2009 | 4557 | Chris Geldart | | X | 2145 · Football | -250.00 | 101.66 |
| Deposit | 10/1/2009 | | | Dues, Football,... | X | -SPLIT- | 9,255.00 | 9,356.66 |
| Check | 10/1/2009 | ret | Returned Check (| | X | 5106 · Bounced Checks | -18.00 | 9,338.66 |
| Check | 10/1/2009 | ret | Returned Deposit Ite... | | X | 5106 · Bounced Checks | -10.00 | 9,328.66 |
| Deposit | 10/2/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 9,378.66 |
| Check | 10/2/2009 | ach | Global Stl Global Pay | | X | 5120 · Credit Card Expenses | -69.47 | 9,309.19 |
| Check | 10/2/2009 | ach | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -60.00 | 9,249.19 |
| Check | 10/2/2009 | ach | Authnet Gateway | | X | 5120 · Credit Card Expenses | -31.20 | 9,217.99 |
| Deposit | 10/5/2009 | | | Spirit Wear | X | 4491 · Spirit Wear Income | 304.00 | 9,521.99 |
| Deposit | 10/5/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 130.00 | 9,651.99 |
| Check | 10/5/2009 | ach | American Express | | X | 5120 · Credit Card Expenses | -6.24 | 9,645.75 |
| Deposit | 10/6/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 130.00 | 9,775.75 |
| Deposit | 10/6/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 9,825.75 |
| Check | 10/6/2009 | 4558 | Rivendell Landscapin... | | X | 6525 · Repairs & Maintenance | -675.00 | 9,150.75 |
| Check | 10/6/2009 | 4559 | Wild Haggis Sports | | X | 2115 · Boys Soccer | -2,298.00 | 6,852.75 |
| Check | 10/6/2009 | 4560 | Kelly Henke | | X | 2115 · Boys Soccer | -1,770.55 | 5,082.20 |
| Deposit | 10/7/2009 | | | United Way Do... | X | -SPLIT- | 298.76 | 5,380.96 |
| Deposit | 10/7/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 100.00 | 5,480.96 |
| Deposit | 10/8/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 5,530.96 |
| Check | 10/9/2009 | 4561 | Cropmusik DJ Services | Bull Roast DJ | X | 4422 · Bull Roast - Costs | -200.00 | 5,330.96 |
| Check | 10/9/2009 | 4562 | Jim Laite | Reimb sign an... | X | 4422 · Bull Roast - Costs | -131.97 | 5,198.99 |
| Deposit | 10/13/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | 5,278.99 |
| Deposit | 10/13/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | 5,358.99 |
| Check | 10/13/2009 | 4563 | J. Mayer Architects, L... | | X | 2210 · Concessions Stand | -152.25 | 5,206.74 |
| Deposit | 10/14/2009 | | | Bull Roast, Spi... | X | -SPLIT- | 1,608.00 | 6,814.74 |
| Deposit | 10/14/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 6,864.74 |
| Deposit | 10/14/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 6,914.74 |
| Check | 10/14/2009 | 4564 | Team Distributors, Inc. | | X | 2185 · Volleyball | -172.80 | 6,741.94 |
| Check | 10/14/2009 | 4565 | Jim Laite | | X | 4422 · Bull Roast - Costs | -75.00 | 6,666.94 |
| Deposit | 10/15/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 130.00 | 6,796.94 |
| Check | 10/15/2009 | 4566 | Cash | | X | 4422 · Bull Roast - Costs | -480.00 | 6,316.94 |
| Check | 10/15/2009 | 4567 | Beefalo Bob's | | X | 4422 · Bull Roast - Costs | -3,268.88 | 3,048.06 |
| Check | 10/15/2009 | 4568 | Earliegh Heights Fire ... | | X | 4422 · Bull Roast - Costs | -600.00 | 2,448.06 |
| Deposit | 10/16/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 2,498.06 |
| Deposit | 10/19/2009 | | | Bull Roast | X | 4421 · Bull Roast - Income | 9,090.00 | 11,588.06 |
| Check | 10/19/2009 | ach | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | 11,500.89 |
| Deposit | 10/22/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 11,550.89 |
| Deposit | 10/23/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 80.00 | 11,630.89 |
| Check | 10/24/2009 | 4571 | Lisa Praley | | X | 2177 · Swim | -150.00 | 11,480.89 |
| Check | 10/24/2009 | 4569 | Behind the Back | Practice T's | X | 2130 · Cheerleading | -472.50 | 11,008.39 |
| Check | 10/24/2009 | 4570 | Lisa Davison | | X | -SPLIT- | -31.16 | 10,977.23 |
| Deposit | 10/27/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 11,027.23 |
| Check | 10/27/2009 | 4572 | Luanne Kerrigan | Breakfast reimb. | X | 2115 · Boys Soccer | -150.34 | 10,876.89 |
| Check | 10/27/2009 | 4573 | Fast Signs | indiv. recog. si... | X | 2145 · Football | -273.00 | 10,603.89 |
| Check | 10/27/2009 | 4575 | Joanne Furton | | X | 2140 · Field Hockey | -9.54 | 10,594.35 |
| Check | 10/27/2009 | 4576 | Karen Anspach | | X | 2140 · Field Hockey | -131.57 | 10,462.78 |
| Check | 10/27/2009 | 4577 | Noreen Dalisera | reimbursement | X | 2140 · Field Hockey | -287.99 | 10,174.79 |
| Check | 10/27/2009 | 4578 | Ken Pensyl | Reimbursement | X | 2140 · Field Hockey | -173.76 | 10,001.03 |
| Check | 10/27/2009 | 4579 | Claire Miller | Reimbursement | X | 2140 · Field Hockey | -197.46 | 9,803.57 |
| Check | 10/27/2009 | 4580 | Behind the Back | inv. 796, 804, ... | X | 2140 · Field Hockey | -5,140.00 | 4,663.57 |
| Check | 10/28/2009 | 4581 | Luanne Kerrigan | Team Dinner | X | 2115 · Boys Soccer | -209.88 | 4,453.69 |
| Check | 10/28/2009 | 4582 | Gene Componeschi | Sr. Night Photos | X | 2115 · Boys Soccer | -50.60 | 4,403.09 |
| Check | 10/28/2009 | 4583 | MD Secretary of State | | X | 5110 · General Committee Expenses | -200.00 | 4,203.09 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | X | -SPLIT- | 4,288.95 | 8,472.04 |
| Deposit | 10/29/2009 | | | Bull Roast and... | X | -SPLIT- | 4,040.00 | 12,512.04 |
| Deposit | 10/29/2009 | | | Boys Soccer | X | -SPLIT- | 734.00 | 13,246.04 |
| Deposit | 10/29/2009 | | | Interest | X | 4190 · INTEREST INCOME | 2.13 | 13,248.17 |
| Check | 10/29/2009 | 4584 | Three Rivers LLC | Programs | X | 2145 · Football | -1,950.00 | 11,298.17 |
| Check | 10/29/2009 | 4585 | Karen Koffler | | X | -SPLIT- | -252.91 | 11,045.26 |
| Check | 10/30/2009 | 4588 | High Star Copy Servic... | Girls Soccer | X | -SPLIT- | -1,000.00 | 10,045.26 |
| Check | 11/3/2009 | | | Global Stl Global Pay | X | 5120 · Credit Card Expenses | -60.00 | 9,985.26 |
| Check | 11/3/2009 | | | Global Stl Global Pay | X | 5120 · Credit Card Expenses | -50.32 | 9,934.94 |
| Check | 11/3/2009 | | | Authnet Gateway | X | 5120 · Credit Card Expenses | -31.30 | 9,903.64 |
| Check | 11/3/2009 | | | American Express | X | 5120 · Credit Card Expenses | -4.06 | 9,899.58 |
| Check | 11/4/2009 | 4589 | Chartwell Country Club | | X | 4360 · Hall of Fame Banquet | -2,826.92 | 7,072.66 |
| Check | 11/5/2009 | 4590 | Severna Park Elks | | X | 2115 · Boys Soccer | -200.00 | 6,872.66 |
| Deposit | 11/9/2009 | | | Bull Roast , Du... | X | -SPLIT- | 5,805.00 | 12,677.66 |
| Check | 11/10/2009 | 4591 | J. Mayer Architects, L... | Renovation | X | 2210 · Concessions Stand | -14.50 | 12,663.16 |
| Check | 11/10/2009 | 4592 | Chris Allison | Player Tryout | X | 2145 · Football | -50.00 | 12,613.16 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------|------------|------|---------------------------|-----------------------|-----|-----------------------------|-----------|-----------|
| Check | 11/10/2009 | 4595 | Patience Windsor | | X | 2145 · Football | -310.00 | 12,303.16 |
| Check | 11/10/2009 | 4596 | Trish Ziff | returned spirit... | X | 2145 · Football | -105.00 | 12,198.16 |
| Check | 11/10/2009 | 4598 | Mendy Arnold | Item not ordered | X | 2145 · Football | -60.00 | 12,138.16 |
| Check | 11/10/2009 | 4599 | Darlene Wilkerson | Item not ordered | X | 2145 · Football | -60.00 | 12,078.16 |
| Check | 11/10/2009 | 4602 | Mary Jermann | Team Dinner | X | 2145 · Football | -25.00 | 12,053.16 |
| Check | 11/10/2009 | 4603 | Stacy Pindgen | team dinner | X | 2145 · Football | -250.00 | 11,803.16 |
| Check | 11/10/2009 | 4605 | Sport Supply | inv# 1685-00, ... | X | 2145 · Football | -1,124.87 | 10,678.29 |
| Check | 11/10/2009 | 4594 | Alexandra Reynolds | Team Dinner | X | 2145 · Football | -250.00 | 10,428.29 |
| Check | 11/10/2009 | 4601 | Joe Bohns | ** Ordered | X | 2145 · Football | -60.00 | 10,368.29 |
| Check | 11/10/2009 | 4604 | Kayleen Clute | Team Dinner | X | 2145 · Football | -250.00 | 10,118.29 |
| Check | 11/11/2009 | 4606 | Kelly Henke | breakfast & ap... | X | 2115 · Boys Soccer | -524.22 | 9,594.07 |
| Check | 11/11/2009 | 4607 | Sandy Demilio | Decorations | X | 4422 · Bull Roast - Costs | -127.80 | 9,466.27 |
| Deposit | 11/11/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 9,516.27 |
| Check | 11/14/2009 | 4609 | Victory Awards | inv. 111474 | X | 6504 · Awards Costs | -50.00 | 9,466.27 |
| Check | 11/14/2009 | 4610 | Demosphere Internati... | inv# 910010246 | X | 2115 · Boys Soccer | -300.00 | 9,166.27 |
| Check | 11/18/2009 | 4612 | Behind the Back | SPHS | X | 2140 · Field Hockey | -348.00 | 8,818.27 |
| Check | 11/18/2009 | 4613 | Behind the Back | SPHS-field ho... | X | 2140 · Field Hockey | -1,264.50 | 7,553.77 |
| Check | 11/18/2009 | 4615 | Sandy Demilio | end of season ... | X | 2140 · Field Hockey | -1,410.00 | 6,143.77 |
| Check | 11/18/2009 | 4616 | Noreen Dalisera | team cake | X | 2140 · Field Hockey | -29.99 | 6,113.78 |
| Check | 11/18/2009 | 4618 | Carrie Geldart | coach's gift | X | 2145 · Football | -500.00 | 5,613.78 |
| Check | 11/18/2009 | | | Lease Payment | X | 5120 · Credit Card Expenses | -87.17 | 5,526.61 |
| Check | 11/18/2009 | 4614 | Maryland Monogram ... | Jackets | X | 2140 · Field Hockey | -1,493.26 | 4,033.35 |
| Check | 11/18/2009 | 4611 | Carol Pohlmeier | | X | 2140 · Field Hockey | -55.37 | 3,977.98 |
| Deposit | 11/19/2009 | | | Football, Dues | X | -SPLIT- | 805.00 | 4,782.98 |
| Deposit | 11/20/2009 | | | Cheerleading | X | -SPLIT- | 77.00 | 4,859.98 |
| Check | 11/24/2009 | 4617 | Deb Laits | | X | 2185 · Volleyball | -125.00 | 4,734.98 |
| Deposit | 11/25/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 4,784.98 |
| Check | 11/25/2009 | 4619 | Jim Martin | team dinner | X | 2145 · Football | -73.92 | 4,711.06 |
| Check | 11/25/2009 | 4620 | Kayleen Clute | Team Dinner | X | 2145 · Football | -182.84 | 4,528.22 |
| Check | 11/25/2009 | 4621 | Lisa Minter | Decorations | X | 2145 · Football | -92.00 | 4,436.22 |
| Check | 11/25/2009 | 4622 | Nancy Zorn | team dinner | X | 2145 · Football | -250.00 | 4,186.22 |
| Check | 11/25/2009 | 4623 | Ted Williams | Team Dinner | X | 2145 · Football | -58.66 | 4,127.56 |
| Check | 11/25/2009 | 4624 | amy Berringer | Team Dinner | X | 2145 · Football | -250.00 | 3,877.56 |
| Check | 11/26/2009 | 1618 | Falcon Athletic Boost... | Concessions | X | 1015 · Concessions-FBM | 13,387.14 | 17,264.70 |
| Deposit | 11/27/2009 | | | Interest | X | 4190 · INTEREST INCOME | 2.96 | 17,267.66 |
| Check | 11/27/2009 | 4625 | Elk's Club of Severna ... | | X | 2115 · Boys Soccer | -288.25 | 16,979.41 |
| Deposit | 11/30/2009 | | | Boys Lacrosse | X | -SPLIT- | 3,000.00 | 19,979.41 |
| Deposit | 11/30/2009 | | | Football | X | -SPLIT- | 650.00 | 20,629.41 |
| Deposit | 11/30/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 20,679.41 |
| Deposit | 11/30/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 20,729.41 |
| Check | 12/1/2009 | 4626 | Sue Eagan | End of Season... | X | 2140 · Field Hockey | -190.11 | 20,539.30 |
| Check | 12/1/2009 | 4627 | Carrie Geldart | Banquet expen... | X | 2145 · Football | -500.00 | 20,039.30 |
| Check | 12/2/2009 | ach | Global Stl Global Pay | | X | 5120 · Credit Card Expenses | -60.00 | 19,979.30 |
| Check | 12/2/2009 | ach | Global Stl Global Pay | | X | 5120 · Credit Card Expenses | -37.92 | 19,941.38 |
| Check | 12/2/2009 | ach | Authnet Gateway | | X | 5120 · Credit Card Expenses | -30.40 | 19,910.98 |
| Check | 12/3/2009 | 4628 | Kay Hashagen | Banquet | X | 2115 · Boys Soccer | -329.32 | 19,581.66 |
| Check | 12/3/2009 | 4629 | Gene Componeschi | Banquet | X | 2115 · Boys Soccer | -89.08 | 19,492.58 |
| Check | 12/3/2009 | 4630 | Ron Schub | Banquet | X | 2115 · Boys Soccer | -53.18 | 19,439.40 |
| Check | 12/3/2009 | 4631 | Sherrie Clark | Banquet | X | 2115 · Boys Soccer | -45.99 | 19,393.41 |
| Check | 12/3/2009 | 4632 | Sarah Favrao | Banquet | X | 2115 · Boys Soccer | -109.05 | 19,284.36 |
| Check | 12/3/2009 | 4633 | Joann Utz | Banquet | X | 2115 · Boys Soccer | -36.40 | 19,247.96 |
| Check | 12/3/2009 | | | DepositCorrection | X | 1030 · Credit Card Receipts | -50.00 | 19,197.96 |
| Check | 12/3/2009 | ach | American Express | | X | 5120 · Credit Card Expenses | -3.20 | 19,194.76 |
| Deposit | 12/4/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 19,244.76 |
| Check | 12/8/2009 | 4634 | Salisbury Signs | Mahon Plumbi... | X | 4130 · Stadium Advertising | -200.00 | 19,044.76 |
| Check | 12/8/2009 | 4635 | Luanne Kerrigan | Banquet | X | 2115 · Boys Soccer | -1,562.63 | 17,482.13 |
| Check | 12/8/2009 | 4636 | Brittany Saithwich | apparel | X | 2130 · Cheerleading | -99.65 | 17,382.48 |
| Check | 12/8/2009 | 4637 | J. Mayer Architects, L... | Inv # 2246 | X | 2210 · Concessions Stand | -2,066.50 | 15,315.98 |
| Check | 12/8/2009 | 4638 | Be My Guest Catering | Banquet Cateri... | X | 2145 · Football | -3,125.00 | 12,190.98 |
| Deposit | 12/8/2009 | | | Deposit | X | -SPLIT- | 3,220.00 | 15,410.98 |
| Check | 12/18/2009 | ach | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | 15,323.81 |
| Deposit | 12/22/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 250.00 | 15,573.81 |
| Check | 12/26/2009 | 4639 | Larry Kramer | | X | 2110 · Boys Lacrosse | -60.00 | 15,513.81 |
| Check | 12/26/2009 | 4640 | Allogram | | X | 4360 · Hall of Fame Banquet | -1,144.08 | 14,369.73 |
| Check | 12/26/2009 | 4641 | Severna Park Elks | | X | 2115 · Boys Soccer | -298.75 | 14,070.98 |
| Deposit | 12/27/2009 | | | Interest | X | 4190 · INTEREST INCOME | 3.49 | 14,074.47 |
| Bill Pmt -Check | 12/28/2009 | 4642 | Korwek & Company, PA | | X | 2000 · Accounts Payable | -900.00 | 13,174.47 |
| Bill Pmt -Check | 12/28/2009 | 4644 | Korwek & Company, PA | | X | 2000 · Accounts Payable | -300.00 | 12,874.47 |
| Deposit | 12/29/2009 | | | Deposit | X | -SPLIT- | 35.00 | 12,909.47 |
| Deposit | 12/31/2009 | | | Deposit | X | 1030 · Credit Card Receipts | 100.00 | 13,009.47 |
| Check | 1/1/2010 | 4645 | Brittany Saithwich | apparel | X | 2130 · Cheerleading | -465.79 | 12,543.68 |
| Check | 1/1/2010 | 4646 | Jamie Hogan | | X | 2130 · Cheerleading | -40.00 | 12,503.68 |
| Deposit | 1/4/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 12,553.68 |
| Check | 1/5/2010 | | | Global Stl Global Pay | X | 5120 · Credit Card Expenses | -113.06 | 12,440.62 |
| Check | 1/5/2010 | | | Global Stl Global Pay | X | 5120 · Credit Card Expenses | -60.00 | 12,380.62 |
| Check | 1/5/2010 | | | Authnet Gateway | X | 5120 · Credit Card Expenses | -30.30 | 12,350.32 |
| Check | 1/10/2010 | 4647 | Kelly Henke | breakfast & ap... | X | 2115 · Boys Soccer | -73.50 | 12,276.82 |
| Check | 1/10/2010 | 4649 | Debra Stafford | | X | 5140 · Gifts & Awards | -217.72 | 12,059.10 |
| Check | 1/14/2010 | 4650 | Roy Dunshee | | X | 2115 · Boys Soccer | -1,252.40 | 10,806.70 |
| Bill Pmt -Check | 1/18/2010 | 4651 | Korwek & Company, PA | | X | 2000 · Accounts Payable | -150.00 | 10,656.70 |
| Check | 1/18/2010 | 4652 | J. Mayer Architects, L... | Inv # 2246 | X | 2210 · Concessions Stand | -2,239.00 | 8,417.70 |
| Deposit | 1/18/2010 | | | Deposit | X | 4110 · Dues | 350.00 | 8,767.70 |
| Check | 1/19/2010 | | | Lease Payment | X | 5120 · Credit Card Expenses | -87.17 | 8,680.53 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------|-----------|------|-------------------------|--------------------|-----|-----------------------------------|-----------|-----------|
| Deposit | 1/19/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 8,730.53 |
| Check | 1/20/2010 | 4653 | Dixie Sporting Goods | Football Inv 14... | X | 2105 · Boys Basketball | -1,875.00 | 6,855.53 |
| Check | 1/20/2010 | 4654 | Yorktowne Sports | | X | 2175 · Softball | -1,464.00 | 5,391.53 |
| Check | 1/20/2010 | 4655 | Inventory Trading Co... | | X | 2145 · Football | -792.00 | 4,599.53 |
| Check | 1/20/2010 | 4656 | Porta Phone | Headset Switc... | X | 2145 · Football | -138.36 | 4,461.17 |
| Check | 1/20/2010 | 4657 | The Embroidery Store | Cross Country ... | X | 2120 · Track & Field | -220.00 | 4,241.17 |
| Check | 1/20/2010 | 4658 | Corporate Sports | | X | 2120 · Track & Field | -420.00 | 3,821.17 |
| Check | 1/20/2010 | 4659 | Neff Company | awards | X | 6504 · Awards Costs | -1,320.73 | 2,500.44 |
| Check | 1/20/2010 | | Harland Checks | | X | 5110 · General Committee Expenses | -60.26 | 2,440.18 |
| Deposit | 1/20/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 855.00 | 3,295.18 |
| Deposit | 1/28/2010 | | | Interest | X | 4190 · INTEREST INCOME | 2.95 | 3,298.13 |
| Check | 1/31/2010 | 4660 | Brittany Saithwich | apparel | X | 2130 · Cheerleading | -65.00 | 3,233.13 |
| Check | 2/1/2010 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -4.95 | 3,228.18 |
| Check | 2/2/2010 | | Global Stl Global Pay | | X | 5120 · Credit Card Expenses | -60.00 | 3,168.18 |
| Check | 2/2/2010 | | Global Stl Global Pay | | X | 5120 · Credit Card Expenses | -48.32 | 3,119.86 |
| Check | 2/2/2010 | | Authnet Gateway | | X | 5120 · Credit Card Expenses | -30.30 | 3,089.56 |
| Deposit | 2/2/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 3,139.56 |
| Check | 2/3/2010 | | ACH Corp Debit | | X | 5120 · Credit Card Expenses | -1.60 | 3,137.96 |
| Deposit | 2/9/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 3,187.96 |
| Check | 2/12/2010 | 4661 | The Hartford | Acct# 30 1127... | X | 5150 · Insurance | -1,542.00 | 1,645.96 |
| Deposit | 2/18/2010 | | | Deposit | X | 5150 · Insurance | 1,100.00 | 2,745.96 |
| Check | 2/18/2010 | 4662 | Lease Finance Group | | X | 5120 · Credit Card Expenses | -489.04 | 2,256.92 |
| Check | 2/18/2010 | | Lease Payment | | X | 5120 · Credit Card Expenses | -87.17 | 2,169.75 |
| Deposit | 2/24/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 50.00 | 2,219.75 |
| Deposit | 2/25/2010 | | | Deposit | X | 1030 · Credit Card Receipts | 125.00 | 2,344.75 |
| Deposit | 2/25/2010 | | | Interest | X | 4190 · INTEREST INCOME | 2.71 | 2,347.46 |
| Total 1010 · Op CK FBM | | | | | | | 2,347.46 | 2,347.46 |
| 1015 · Concessions-FBM | | | | | | | | |
| Check | 7/1/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -4.39 | -4.39 |
| Check | 7/1/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.29 | -4.68 |
| Check | 7/27/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -12.47 | -17.15 |
| Check | 7/31/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -18.70 | -35.85 |
| Check | 8/25/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -95.28 | -131.13 |
| Check | 8/30/2009 | | Target | | X | 4250 · Product Costs | -7.42 | -138.55 |
| Check | 8/30/2009 | 1591 | Luanne Kerrigan | | X | 4250 · Product Costs | -126.40 | -264.95 |
| Check | 9/2/2009 | 1592 | Cash | | X | 1050 · Large Cash Box | -1,460.00 | -1,724.95 |
| Check | 9/3/2009 | 1763 | BJ's | | X | 4250 · Product Costs | -624.70 | -2,349.65 |
| Check | 9/3/2009 | 1764 | Sam's Club | | X | 4250 · Product Costs | -38.42 | -2,388.07 |
| Check | 9/4/2009 | 1593 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | -2,413.86 |
| Check | 9/4/2009 | | Chick Fil A | | X | 4250 · Product Costs | -185.44 | -2,599.30 |
| Check | 9/5/2009 | 1594 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | -2,625.09 |
| Deposit | 9/5/2009 | | | Deposit | X | 4210 · Snack Bar | 786.00 | -1,839.09 |
| Check | 9/7/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.18 | -1,839.27 |
| Check | 9/7/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -2.99 | -1,842.26 |
| Check | 9/7/2009 | | Chick Fil A | | X | 4250 · Product Costs | -187.50 | -2,029.76 |
| Check | 9/7/2009 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | -2,179.76 |
| Deposit | 9/7/2009 | | | Deposit | X | 4210 · Snack Bar | 185.44 | -1,994.32 |
| Deposit | 9/8/2009 | | | Deposit | X | 4210 · Snack Bar | 615.31 | -1,379.01 |
| Check | 9/10/2009 | 1595 | Dominos Pizza | | X | 4250 · Product Costs | -14.97 | -1,393.98 |
| Check | 9/10/2009 | | ACE Hardware | | X | 6525 · Repairs & Maintenance | -4.22 | -1,398.20 |
| Check | 9/11/2009 | 1596 | Dominos Pizza | | X | 4250 · Product Costs | -51.69 | -1,449.89 |
| Check | 9/11/2009 | | Chick Fil A | | X | 4250 · Product Costs | -377.50 | -1,827.39 |
| Check | 9/11/2009 | 1765 | BJ's | | X | 4250 · Product Costs | -294.84 | -2,122.23 |
| Deposit | 9/12/2009 | | | Deposit | X | 4210 · Snack Bar | 2,756.95 | 634.72 |
| Check | 9/13/2009 | 1549 | Sam's Club | | X | 4250 · Product Costs | -748.43 | -113.71 |
| Check | 9/14/2009 | 1597 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | -133.50 |
| Check | 9/14/2009 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | -283.50 |
| Check | 9/14/2009 | 1550 | BJ's | | X | 4250 · Product Costs | -46.71 | -330.21 |
| Check | 9/15/2009 | 1598 | Coca Cola | | X | 4250 · Product Costs | -2,208.70 | -2,538.91 |
| Check | 9/16/2009 | 1599 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | -2,552.70 |
| Check | 9/17/2009 | 1600 | Dominos Pizza | | X | 4250 · Product Costs | -49.79 | -2,602.49 |
| Check | 9/17/2009 | | Chick Fil A | | X | 4250 · Product Costs | -437.50 | -3,039.99 |
| Deposit | 9/17/2009 | | | Deposit | X | 4210 · Snack Bar | 766.55 | -2,273.44 |
| Check | 9/18/2009 | 1551 | Sam's Club | | X | 4250 · Product Costs | -121.09 | -2,394.53 |
| Deposit | 9/18/2009 | | | Deposit | X | 4210 · Snack Bar | 1,951.45 | -443.08 |
| Check | 9/22/2009 | 1601 | Dominos Pizza | | X | 4250 · Product Costs | -31.79 | -474.87 |
| Check | 9/22/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -50.85 | -525.72 |
| Check | 9/22/2009 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | -775.72 |
| Deposit | 9/23/2009 | | | Deposit | X | 4210 · Snack Bar | 971.35 | -195.63 |
| Check | 9/28/2009 | 1766 | Sam's Club | | X | 4250 · Product Costs | -60.36 | -135.27 |
| Check | 9/29/2009 | 1767 | Sam's Club | | X | 4250 · Product Costs | -30.96 | -104.31 |
| Check | 9/30/2009 | 1768 | Sam's Club | | X | 4250 · Product Costs | -53.60 | -50.71 |
| Check | 10/1/2009 | 1602 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | -36.92 |
| Deposit | 10/2/2009 | | | Deposit | X | 4210 · Snack Bar | 1,068.55 | 1,105.47 |
| Check | 10/5/2009 | 1604 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 1,079.68 |
| Check | 10/5/2009 | | Chick Fil A | | X | 4250 · Product Costs | -187.50 | 892.18 |
| Check | 10/5/2009 | 1769 | Sam's Club | | X | 4250 · Product Costs | -125.90 | 766.28 |
| Check | 10/5/2009 | 1770 | BJ's | | X | 4250 · Product Costs | -83.24 | 683.04 |
| Check | 10/6/2009 | 1603 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 657.25 |
| Check | 10/6/2009 | | Chick Fil A | | X | 4250 · Product Costs | -187.50 | 469.75 |
| Deposit | 10/7/2009 | | | Deposit | X | 4210 · Snack Bar | 1,140.55 | 1,610.30 |
| Check | 10/8/2009 | 1771 | BJ's | | X | 4250 · Product Costs | -11.96 | 1,598.34 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------|------------|------|--------------------------|-------------------|-----|----------------------------------|------------|-----------|
| Check | 10/9/2009 | 1605 | Dominos Pizza | | X | 4250 · Product Costs | -61.79 | 1,536.55 |
| Check | 10/9/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -20.66 | 1,515.89 |
| Check | 10/9/2009 | 1772 | Sam's Club | | X | 4250 · Product Costs | -247.81 | 1,268.08 |
| Check | 10/9/2009 | | Chick Fil A | | X | 4250 · Product Costs | -625.00 | 643.08 |
| Deposit | 10/9/2009 | | | Deposit | X | 4210 · Snack Bar | 822.86 | 1,465.94 |
| Deposit | 10/10/2009 | | | Deposit | X | 4210 · Snack Bar | 4,173.65 | 5,639.59 |
| Check | 10/11/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.48 | 5,639.11 |
| Check | 10/11/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -5.99 | 5,633.12 |
| Check | 10/11/2009 | 1552 | Sam's Club | | X | 4250 · Product Costs | -600.23 | 5,032.89 |
| Check | 10/12/2009 | 1606 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | 5,019.10 |
| Check | 10/12/2009 | | Popcorn Supply Com... | | X | 4250 · Product Costs | -22.11 | 4,996.99 |
| Check | 10/12/2009 | | Sam's Club | | X | 4250 · Product Costs | -35.30 | 4,961.69 |
| Check | 10/13/2009 | | BJ's | | X | 4250 · Product Costs | -71.83 | 4,889.86 |
| Check | 10/13/2009 | | Restaurant Depot | | X | 6525 · Repairs & Maintenance | -167.54 | 4,722.32 |
| Check | 10/14/2009 | 1607 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 4,696.53 |
| Check | 10/14/2009 | | Chick Fil A | | X | 4250 · Product Costs | -187.50 | 4,509.03 |
| Deposit | 10/15/2009 | | | Deposit | X | 4210 · Snack Bar | 880.25 | 5,389.28 |
| Check | 10/17/2009 | 1553 | BJ's | | X | 4250 · Product Costs | -300.31 | 5,088.97 |
| Check | 10/19/2009 | 1608 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | 5,075.18 |
| Check | 10/20/2009 | | Safeway | | X | 4250 · Product Costs | -44.90 | 5,030.28 |
| Check | 10/20/2009 | 1554 | Sam's Club | | X | 4250 · Product Costs | -275.04 | 4,755.24 |
| Check | 10/20/2009 | | Fishpaws | | X | 4250 · Product Costs | -79.96 | 4,675.28 |
| Check | 10/21/2009 | 1555 | BJ's | | X | 4250 · Product Costs | -144.66 | 4,530.62 |
| Check | 10/22/2009 | 1609 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 4,504.83 |
| Check | 10/22/2009 | 1610 | Cash | | X | 1050 · Large Cash Box | -305.00 | 4,199.83 |
| Check | 10/22/2009 | 1611 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 4,174.04 |
| Check | 10/22/2009 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | 3,924.04 |
| Check | 10/23/2009 | 1612 | Steve Overton | | X | 4250 · Product Costs | -450.00 | 3,474.04 |
| Check | 10/23/2009 | 1613 | Dominos Pizza | | X | 4250 · Product Costs | -93.58 | 3,380.46 |
| Check | 10/23/2009 | | Chick Fil A | | X | 4250 · Product Costs | -750.00 | 2,630.46 |
| Check | 10/23/2009 | 1773 | Sam's Club | | X | 4250 · Product Costs | -290.11 | 2,340.35 |
| Deposit | 10/23/2009 | | | Deposit | X | 4210 · Snack Bar | 1,465.70 | 3,806.05 |
| Deposit | 10/24/2009 | | | Deposit | X | 4210 · Snack Bar | 5,878.75 | 9,684.80 |
| Check | 10/28/2009 | 1774 | BJ's | | X | 4250 · Product Costs | -291.88 | 9,392.92 |
| Check | 10/29/2009 | 1614 | Coca Cola | | X | 4250 · Product Costs | -257.00 | 9,135.92 |
| Check | 10/30/2009 | | Sam's Club | | X | 4250 · Product Costs | -148.05 | 8,987.87 |
| Check | 10/30/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -33.90 | 8,953.97 |
| Check | 10/30/2009 | 1615 | Dominos Pizza | | X | 4250 · Product Costs | -63.58 | 8,890.39 |
| Check | 10/30/2009 | | Chick Fil A | | X | 4250 · Product Costs | -750.00 | 8,140.39 |
| Deposit | 10/31/2009 | | | Deposit | X | 4210 · Snack Bar | 3,062.95 | 11,203.34 |
| Check | 11/2/2009 | 1775 | Sam's Club | | X | 4250 · Product Costs | -42.47 | 11,160.87 |
| Check | 11/3/2009 | 1616 | Dominos Pizza | | X | 4250 · Product Costs | -31.79 | 11,129.08 |
| Check | 11/3/2009 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | 10,879.08 |
| Deposit | 11/4/2009 | | | Deposit | X | 4210 · Snack Bar | 1,247.75 | 12,126.83 |
| Check | 11/5/2009 | 1631 | BJ's | | X | 4250 · Product Costs | -100.86 | 12,025.97 |
| Check | 11/9/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -4.99 | 12,020.98 |
| Check | 11/9/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.39 | 12,020.59 |
| Check | 11/12/2009 | 1556 | Sam's Club | | X | 4250 · Product Costs | -294.91 | 11,725.68 |
| Check | 11/12/2009 | | Safeway | | X | 4250 · Product Costs | -47.12 | 11,678.56 |
| Check | 11/13/2009 | 1557 | BJ's | | X | 4250 · Product Costs | -43.72 | 11,634.84 |
| Check | 11/14/2009 | 1558 | BJ's | | X | 4250 · Product Costs | -240.85 | 11,393.99 |
| Check | 11/14/2009 | | Dunkin Donuts | | X | 4250 · Product Costs | -18.00 | 11,375.99 |
| Check | 11/17/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -33.90 | 11,342.09 |
| Deposit | 11/18/2009 | | | Deposit | X | 4210 · Snack Bar | 1,292.20 | 12,634.29 |
| Check | 11/20/2009 | 1632 | Sam's Club | | X | 4250 · Product Costs | -148.44 | 12,485.85 |
| Check | 11/21/2009 | 1559 | Sam's Club | | X | 4250 · Product Costs | -422.64 | 12,063.21 |
| Check | 11/21/2009 | 1633 | BJ's | | X | 4250 · Product Costs | -158.93 | 11,904.28 |
| Check | 11/21/2009 | | Giant | | X | 4250 · Product Costs | -42.26 | 11,862.02 |
| Deposit | 11/23/2009 | | | Deposit | X | 4210 · Snack Bar | 4,174.42 | 16,036.44 |
| Check | 11/26/2009 | 1617 | SPHS Boys Lacrosse ... | 1/2 of LAX Tou... | X | 6590 · Team Share of Fundraisers | -3,000.00 | 13,036.44 |
| Check | 11/26/2009 | 1618 | Falcon Athletic Boost... | | X | 1010 · Op CK FBM | -13,387.14 | -350.70 |
| Check | 12/1/2009 | 1619 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | -370.49 |
| Check | 12/7/2009 | 1634 | BJ's | | X | 4250 · Product Costs | -191.13 | -561.62 |
| Check | 12/8/2009 | 1635 | BJ's | | X | 4250 · Product Costs | -39.65 | -601.27 |
| Check | 12/9/2009 | 1620 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | -615.06 |
| Check | 12/9/2009 | 1636 | Sam's Club | | X | 4250 · Product Costs | -10.72 | -625.78 |
| Check | 12/11/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.39 | -626.17 |
| Check | 12/11/2009 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -2.99 | -629.16 |
| Deposit | 12/11/2009 | | | Deposit | X | 4210 · Snack Bar | 510.90 | -118.26 |
| Check | 12/15/2009 | 1637 | BJ's | | X | 4250 · Product Costs | -42.43 | -160.69 |
| Check | 12/18/2009 | 1621 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | -186.48 |
| Check | 12/18/2009 | 1638 | Sam's Club | | X | 4250 · Product Costs | -33.25 | -219.73 |
| Check | 12/18/2009 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | -369.73 |
| Check | 12/18/2009 | | Chick Fil A | | X | 4250 · Product Costs | -125.00 | -494.73 |
| Check | 12/18/2009 | | Clements Hardware | Propane | X | 4250 · Product Costs | -6.64 | -501.37 |
| Check | 1/3/2010 | 1560 | Sam's Club | | X | 4250 · Product Costs | -171.45 | -672.82 |
| Deposit | 1/3/2010 | | | Deposit | X | 4210 · Snack Bar | 768.01 | 95.19 |
| Deposit | 1/3/2010 | | | Deposit | X | 4210 · Snack Bar | 998.46 | 1,093.65 |
| Check | 1/4/2010 | 1622 | Beck Environmental S... | | X | 6525 · Repairs & Maintenance | -168.75 | 924.90 |
| Check | 1/4/2010 | 1623 | Dominos Pizza | | X | 4250 · Product Costs | -25.44 | 899.46 |
| Check | 1/4/2010 | 1624 | Dominos Pizza | | X | 4250 · Product Costs | -19.08 | 880.38 |
| Check | 1/4/2010 | 1625 | Dominos Pizza | | X | 4250 · Product Costs | -25.79 | 854.59 |
| Check | 1/7/2010 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.29 | 854.30 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|------------------------------|-----------|------|-------------------|---------|-----|---------------------------------|----------|----------|
| Check | 1/7/2010 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -3.99 | 850.31 |
| Check | 1/9/2010 | | Sam's Club | | X | 4250 · Product Costs | -158.86 | 691.45 |
| Check | 1/12/2010 | 1561 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | 677.66 |
| Check | 1/12/2010 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | 527.66 |
| Check | 1/14/2010 | | Clements Hardware | Propane | X | 4250 · Product Costs | -3.16 | 524.50 |
| Check | 1/15/2010 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | 274.50 |
| Check | 1/15/2010 | 1627 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | 254.71 |
| Check | 1/18/2010 | | Clements Hardware | Propane | X | 4250 · Product Costs | -6.64 | 248.07 |
| Deposit | 1/19/2010 | | | Deposit | X | 4210 · Snack Bar | 1,483.20 | 1,731.27 |
| Check | 1/20/2010 | 1639 | Sam's Club | | X | 4250 · Product Costs | -184.61 | 1,546.66 |
| Check | 1/21/2010 | 1640 | Sam's Club | | X | 4250 · Product Costs | -115.64 | 1,431.02 |
| Check | 1/22/2010 | 1628 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | 1,411.23 |
| Check | 1/22/2010 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | 1,161.23 |
| Check | 1/22/2010 | | BJ's | | X | 4250 · Product Costs | -20.05 | 1,141.18 |
| Check | 1/22/2010 | | Chick Fil A | | X | 4250 · Product Costs | -250.00 | 891.18 |
| Deposit | 1/25/2010 | | | Deposit | X | 4210 · Snack Bar | 757.65 | 1,648.83 |
| Check | 1/28/2010 | 1641 | BJ's | | X | 4250 · Product Costs | -43.74 | 1,605.09 |
| Check | 1/28/2010 | 1642 | Safeway | | X | 4250 · Product Costs | -9.98 | 1,595.11 |
| Check | 1/29/2010 | 1643 | Safeway | | X | 4250 · Product Costs | -14.97 | 1,580.14 |
| Check | 2/8/2010 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -3.99 | 1,576.15 |
| Check | 2/8/2010 | | Office Depot | | X | 5480 · Postage/Shipping/Freight | -0.29 | 1,575.86 |
| Deposit | 2/8/2010 | | | Deposit | X | 4210 · Snack Bar | 689.35 | 2,265.21 |
| Deposit | 2/10/2010 | | | Deposit | X | 4210 · Snack Bar | 545.75 | 2,810.96 |
| Check | 2/13/2010 | 1629 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | 2,791.17 |
| Check | 2/13/2010 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | 2,641.17 |
| Check | 2/16/2010 | | Safeway | | X | 4250 · Product Costs | -39.10 | 2,602.07 |
| Check | 2/17/2010 | 1630 | Dominos Pizza | | X | 4250 · Product Costs | -13.79 | 2,588.28 |
| Check | 2/18/2010 | 1661 | Dominos Pizza | | X | 4250 · Product Costs | -19.79 | 2,568.49 |
| Check | 2/18/2010 | | Chick Fil A | | X | 4250 · Product Costs | -150.00 | 2,418.49 |
| Deposit | 2/19/2010 | | | Deposit | X | 4210 · Snack Bar | 599.79 | 3,018.28 |
| Total 1015 · Concessions-FBM | | | | | | | 3,018.28 | 3,018.28 |

1030 - Credit Card Receipts

| | | | | | | | | |
|-----------------|------------|--------|--|------------------|--|------------------|----------|-----------|
| Deposit | 8/17/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -50.00 |
| Deposit | 8/20/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -100.00 |
| Deposit | 8/21/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -150.00 |
| Deposit | 8/24/2009 | | | Deposit | | 1010 · Op CK FBM | -100.00 | -250.00 |
| Deposit | 8/25/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -300.00 |
| Deposit | 8/25/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -350.00 |
| Deposit | 8/26/2009 | | | Deposit | | 1010 · Op CK FBM | -250.00 | -600.00 |
| Deposit | 8/26/2009 | | | Deposit | | 1010 · Op CK FBM | -150.00 | -750.00 |
| Deposit | 8/27/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -800.00 |
| Deposit | 8/28/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -850.00 |
| General Journal | 8/31/2009 | CCards | | | | 4110 · Dues | 850.00 | 0.00 |
| Deposit | 9/1/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -50.00 |
| Deposit | 9/1/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -100.00 |
| Deposit | 9/2/2009 | | | Deposit | | 1010 · Op CK FBM | -230.00 | -330.00 |
| Deposit | 9/3/2009 | | | Deposit | | 1010 · Op CK FBM | -200.00 | -530.00 |
| Deposit | 9/4/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -610.00 |
| Deposit | 9/8/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -660.00 |
| Deposit | 9/9/2009 | | | Deposit | | 1010 · Op CK FBM | -200.00 | -860.00 |
| Deposit | 9/10/2009 | | | Deposit | | 1010 · Op CK FBM | -125.00 | -985.00 |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,035.00 |
| Deposit | 9/15/2009 | | | Deposit | | 1010 · Op CK FBM | -100.00 | -1,135.00 |
| Deposit | 9/15/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,185.00 |
| Deposit | 9/16/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -1,265.00 |
| Deposit | 9/17/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,315.00 |
| Deposit | 9/18/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,365.00 |
| Deposit | 9/21/2009 | | | Deposit | | 1010 · Op CK FBM | -100.00 | -1,465.00 |
| Deposit | 9/22/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,515.00 |
| Deposit | 9/24/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -1,595.00 |
| Deposit | 9/25/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,645.00 |
| Deposit | 9/28/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,695.00 |
| Deposit | 9/29/2009 | | | Deposit | | 1010 · Op CK FBM | -160.00 | -1,855.00 |
| Deposit | 10/2/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,905.00 |
| Deposit | 10/5/2009 | | | Deposit | | 1010 · Op CK FBM | -130.00 | -2,035.00 |
| Deposit | 10/6/2009 | | | Deposit | | 1010 · Op CK FBM | -130.00 | -2,165.00 |
| Deposit | 10/6/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -2,215.00 |
| Deposit | 10/7/2009 | | | Deposit | | 1010 · Op CK FBM | -100.00 | -2,315.00 |
| Deposit | 10/8/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -2,365.00 |
| General Journal | 10/9/2009 | CCards | | To spread CC ... | | 4110 · Dues | 1,855.00 | -510.00 |
| Deposit | 10/13/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -590.00 |
| Deposit | 10/13/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -670.00 |
| Deposit | 10/14/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -720.00 |
| Deposit | 10/14/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -770.00 |
| Deposit | 10/15/2009 | | | Deposit | | 1010 · Op CK FBM | -130.00 | -900.00 |
| Deposit | 10/16/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -950.00 |
| Deposit | 10/22/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,000.00 |
| Deposit | 10/23/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -1,080.00 |
| Deposit | 10/27/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,130.00 |
| General Journal | 10/31/2009 | | | On-Line | | 4110 · Dues | 870.00 | -260.00 |
| Deposit | 11/11/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -310.00 |
| Deposit | 11/25/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -360.00 |

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Accrual Basis

Falcon Athletic Boosters, Inc. Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---------------------------------------|------------|-----------|---------------------------|-------------------|-----|-----------------------------------|-----------|-----------|
| Deposit | 11/30/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -410.00 |
| Deposit | 11/30/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -460.00 |
| Check | 12/3/2009 | | DepositCorrection | | | 1010 · Op CK FBM | 50.00 | -410.00 |
| Deposit | 12/4/2009 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -460.00 |
| Deposit | 12/22/2009 | | | Deposit | | 1010 · Op CK FBM | -250.00 | -710.00 |
| Deposit | 12/31/2009 | | | Deposit | | 1010 · Op CK FBM | -100.00 | -810.00 |
| Deposit | 1/4/2010 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -860.00 |
| Deposit | 1/19/2010 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -910.00 |
| Deposit | 1/20/2010 | | | Deposit | | 1010 · Op CK FBM | -855.00 | -1,765.00 |
| Deposit | 2/2/2010 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,815.00 |
| Deposit | 2/9/2010 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,865.00 |
| Deposit | 2/24/2010 | | | Deposit | | 1010 · Op CK FBM | -50.00 | -1,915.00 |
| Deposit | 2/25/2010 | | | Deposit | | 1010 · Op CK FBM | -125.00 | -2,040.00 |
| Total 1030 · Credit Card Receipts | | | | | | | -2,040.00 | -2,040.00 |
| 1050 · Large Cash Box | | | | | | | | |
| Check | 9/2/2009 | 1592 | Cash | Bags | | 1015 · Concessions-FBM | 1,460.00 | 1,460.00 |
| Check | 10/22/2009 | 1610 | Cash | Bags | | 1015 · Concessions-FBM | 305.00 | 1,765.00 |
| Total 1050 · Large Cash Box | | | | | | | 1,765.00 | 1,765.00 |
| 2000 · Accounts Payable | | | | | | | | |
| Bill | 7/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -150.00 |
| Bill | 8/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -300.00 |
| Bill | 9/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -450.00 |
| Bill | 10/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -600.00 |
| Bill | 11/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -750.00 |
| Bill | 12/7/2009 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | -900.00 |
| Bill Pmt -Check | 12/28/2009 | 4642 | Korwek & Company, PA | | | 1010 · Op CK FBM | 900.00 | 0.00 |
| Bill Pmt -Check | 12/28/2009 | 4644 | Korwek & Company, PA | | | 1010 · Op CK FBM | 300.00 | 300.00 |
| Bill | 1/7/2010 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | 150.00 |
| Bill Pmt -Check | 1/18/2010 | 4651 | Korwek & Company, PA | | | 1010 · Op CK FBM | 150.00 | 300.00 |
| Bill | 2/7/2010 | | Korwek & Company, PA | | | 5110 · General Committee Expenses | -150.00 | 150.00 |
| Total 2000 · Accounts Payable | | | | | | | 150.00 | 150.00 |
| 2100 · Funds Held For Programs | | | | | | | | |
| 2105 · Boys Basketball | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -242.00 | -242.00 |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | -SPLIT- | -2,200.00 | -2,442.00 |
| Check | 1/20/2010 | 4653 | Dixie Sporting Goods | Uniforms | | 1010 · Op CK FBM | 1,875.00 | -567.00 |
| Total 2105 · Boys Basketball | | | | | | | -567.00 | -567.00 |
| 2110 · Boys Lacrosse | | | | | | | | |
| Check | 7/15/2009 | 4510 | Lax World of Annapolis | | | 1010 · Op CK FBM | 1,081.00 | 1,081.00 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -281.00 | 800.00 |
| Deposit | 11/30/2009 | | | Boys Lacrosse | | 1010 · Op CK FBM | -3,000.00 | -2,200.00 |
| Check | 12/26/2009 | 4639 | Larry Kramer | IMLCA Clinic '... | | 1010 · Op CK FBM | 60.00 | -2,140.00 |
| Total 2110 · Boys Lacrosse | | | | | | | -2,140.00 | -2,140.00 |
| 2115 · Boys Soccer | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -3,250.00 | -3,250.00 |
| Check | 9/11/2009 | 4528 | Kelly Henke | | | 1010 · Op CK FBM | 13.77 | -3,236.23 |
| Check | 9/11/2009 | 4529 | Luanne Kerrigan | | | 1010 · Op CK FBM | 90.10 | -3,146.13 |
| Check | 9/27/2009 | 4543 | Luanne Kerrigan | Boy Soccer Fo... | | 1010 · Op CK FBM | 133.73 | -3,012.40 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -231.00 | -3,243.40 |
| Check | 10/6/2009 | 4559 | Wild Haggis Sports | Boys Soccer In... | | 1010 · Op CK FBM | 2,298.00 | -945.40 |
| Check | 10/6/2009 | 4560 | Kelly Henke | Boys Soccer S... | | 1010 · Op CK FBM | 1,770.55 | 825.15 |
| Check | 10/27/2009 | 4572 | Luanne Kerrigan | Boy Soccer Fo... | | 1010 · Op CK FBM | 150.34 | 975.49 |
| Check | 10/28/2009 | 4581 | Luanne Kerrigan | Boy Soccer Fo... | | 1010 · Op CK FBM | 209.88 | 1,185.37 |
| Check | 10/28/2009 | 4582 | Gene Componeschi | Sr. Night Photos | | 1010 · Op CK FBM | 50.60 | 1,235.97 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -1,965.00 | -729.03 |
| Deposit | 10/29/2009 | | | Boys Soccer | | 1010 · Op CK FBM | -734.00 | -1,463.03 |
| Check | 10/29/2009 | 4585 | Karen Koffler | | | 1010 · Op CK FBM | 202.09 | -1,260.94 |
| Check | 10/30/2009 | 4588 | High Star Copy Servic... | Girls Soccer | | 1010 · Op CK FBM | 500.00 | -760.94 |
| Check | 11/5/2009 | 4590 | Severna Park Elks | End of Year B... | | 1010 · Op CK FBM | 200.00 | -560.94 |
| Check | 11/11/2009 | 4606 | Kelly Henke | Boys Soccer S... | | 1010 · Op CK FBM | 524.22 | -36.72 |
| Check | 11/14/2009 | 4610 | Demosphere Internati... | inv# 910010246 | | 1010 · Op CK FBM | 300.00 | 263.28 |
| Check | 11/27/2009 | 4625 | Elk's Club of Severna ... | Boys Soccer B... | | 1010 · Op CK FBM | 288.25 | 551.53 |
| Check | 12/3/2009 | 4628 | Kay Hashagen | Banquet | | 1010 · Op CK FBM | 329.32 | 880.85 |
| Check | 12/3/2009 | 4629 | Gene Componeschi | Banquet | | 1010 · Op CK FBM | 89.08 | 969.93 |
| Check | 12/3/2009 | 4630 | Ron Schub | Banquet | | 1010 · Op CK FBM | 53.18 | 1,023.11 |
| Check | 12/3/2009 | 4631 | Sherrie Clark | Banquet | | 1010 · Op CK FBM | 45.99 | 1,069.10 |
| Check | 12/3/2009 | 4632 | Sarah Favrao | Banquet | | 1010 · Op CK FBM | 109.05 | 1,178.15 |
| Check | 12/3/2009 | 4633 | Joann Utz | Banquet | | 1010 · Op CK FBM | 36.40 | 1,214.55 |
| Check | 12/8/2009 | 4635 | Luanne Kerrigan | Boy Soccer Fo... | | 1010 · Op CK FBM | 1,562.63 | 2,777.18 |
| Deposit | 12/8/2009 | | | Deposit | | 1010 · Op CK FBM | -970.00 | 1,807.18 |
| Check | 12/26/2009 | 4641 | Severna Park Elks | End of Year B... | | 1010 · Op CK FBM | 298.75 | 2,105.93 |
| General Journal | 12/29/2009 | 100% | | 100% Member... | | 6502 · 100% Membership | -240.00 | 1,865.93 |
| Deposit | 12/29/2009 | | | Deposit | | 1010 · Op CK FBM | -20.00 | 1,845.93 |
| Check | 1/10/2010 | 4647 | Kelly Henke | Reimb: Banqu... | | 1010 · Op CK FBM | 73.50 | 1,919.43 |
| Check | 1/14/2010 | 4650 | Roy Dunshee | Sr. Jackets | | 1010 · Op CK FBM | 1,252.40 | 3,171.83 |
| Total 2115 · Boys Soccer | | | | | | | 3,171.83 | 3,171.83 |

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Accrual Basis

Falcon Athletic Boosters, Inc. Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------------|-----------|-------------------------|---------------------|-----|------------------------|-----------|-----------|
| 2120 - Track & Field | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | -536.00 | -536.00 |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | 2105 - Boys Basketball | -4,875.00 | -5,411.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 - Op CK FBM | -82.00 | -5,493.00 |
| Check | 1/20/2010 | 4657 | The Embroidery Store | state champ ja... | | 1010 - Op CK FBM | 220.00 | -5,273.00 |
| Check | 1/20/2010 | 4658 | Corporate Sports | team tshirts | | 1010 - Op CK FBM | 420.00 | -4,853.00 |
| Total 2120 - Track & Field | | | | | | | -4,853.00 | -4,853.00 |
| 2125 - Baseball | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | -SPLIT- | -308.00 | -308.00 |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | 2105 - Boys Basketball | -2,800.00 | -3,108.00 |
| Total 2125 - Baseball | | | | | | | -3,108.00 | -3,108.00 |
| 2130 - Cheerleading | | | | | | | | |
| Deposit | 9/9/2009 | | | Cheerleading | | 1010 - Op CK FBM | -3,230.00 | -3,230.00 |
| Check | 9/11/2009 | 4532 | GTM Sportswear | | | 1010 - Op CK FBM | 1,155.00 | -2,075.00 |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | -385.00 | -2,460.00 |
| Check | 10/24/2009 | 4569 | Behind the Back | Practice T's | | 1010 - Op CK FBM | 472.50 | -1,987.50 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 - Op CK FBM | -15.00 | -2,002.50 |
| Deposit | 11/20/2009 | | | Cheerleading | | 1010 - Op CK FBM | -77.00 | -2,079.50 |
| Check | 12/8/2009 | 4636 | Brittany Saithwich | apparel | | 1010 - Op CK FBM | 99.65 | -1,979.85 |
| Deposit | 12/8/2009 | | | Deposit | | 1010 - Op CK FBM | -850.00 | -2,829.85 |
| Check | 1/1/2010 | 4645 | Brittany Saithwich | Sportswear | | 1010 - Op CK FBM | 465.79 | -2,364.06 |
| Check | 1/1/2010 | 4646 | Jamie Hogan | Reimb: Prepay... | | 1010 - Op CK FBM | 40.00 | -2,324.06 |
| Check | 1/31/2010 | 4660 | Brittany Saithwich | fee jv cheer inv... | | 1010 - Op CK FBM | 65.00 | -2,259.06 |
| Deposit | 2/18/2010 | | | Deposit | | 1010 - Op CK FBM | -725.00 | -2,984.06 |
| Total 2130 - Cheerleading | | | | | | | -2,984.06 | -2,984.06 |
| 2135 - Cross Country | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | -358.00 | -358.00 |
| Deposit | 10/1/2009 | | | Dues, Football,... | | 1010 - Op CK FBM | -50.00 | -408.00 |
| Total 2135 - Cross Country | | | | | | | -408.00 | -408.00 |
| 2140 - Field Hockey | | | | | | | | |
| Check | 9/12/2009 | 4533 | Severna Park Methodi... | Field Hockey H... | | 1010 - Op CK FBM | 150.00 | 150.00 |
| Check | 9/12/2009 | 4534 | Amy Shelly | Field Hockey - ... | | 1010 - Op CK FBM | 100.00 | 250.00 |
| Check | 9/12/2009 | 4535 | Sue Behringer | Field Hockey-P... | | 1010 - Op CK FBM | 100.00 | 350.00 |
| Check | 9/26/2009 | 4540 | Claire Miller | Field Hockey t... | | 1010 - Op CK FBM | 234.08 | 584.08 |
| Check | 9/26/2009 | 4541 | Carol Pohlmeier | Field Hockey L... | | 1010 - Op CK FBM | 62.39 | 646.47 |
| Check | 9/27/2009 | 4542 | Helena Dixon | Field Hockey A... | | 1010 - Op CK FBM | 725.69 | 1,372.16 |
| Deposit | 9/28/2009 | | | Field Hockey | | 1010 - Op CK FBM | -5,933.00 | -4,560.84 |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | -330.00 | -4,890.84 |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | 2105 - Boys Basketball | -3,000.00 | -7,890.84 |
| General Journal | 10/9/2009 | 100% | | 100% Member... | | 6502 - 100% Membership | -480.00 | -8,370.84 |
| Check | 10/27/2009 | 4575 | Joanne Furton | | | 1010 - Op CK FBM | 9.54 | -8,361.30 |
| Check | 10/27/2009 | 4576 | Karen Anspach | | | 1010 - Op CK FBM | 131.57 | -8,229.73 |
| Check | 10/27/2009 | 4577 | Noreen Dalisera | reimbursement | | 1010 - Op CK FBM | 287.99 | -7,941.74 |
| Check | 10/27/2009 | 4578 | Ken Pensyl | Reimbursement | | 1010 - Op CK FBM | 173.76 | -7,767.98 |
| Check | 10/27/2009 | 4579 | Claire Miller | Field Hockey t... | | 1010 - Op CK FBM | 197.46 | -7,570.52 |
| Check | 10/27/2009 | 4580 | Behind the Back | inv. 796, 804, ... | | 1010 - Op CK FBM | 5,140.00 | -2,430.52 |
| Check | 11/18/2009 | 4612 | Behind the Back | SPHS | | 1010 - Op CK FBM | 348.00 | -2,082.52 |
| Check | 11/18/2009 | 4613 | Behind the Back | SPHS-field ho... | | 1010 - Op CK FBM | 1,264.50 | -818.02 |
| Check | 11/18/2009 | 4615 | Sandy Demilio | end of season ... | | 1010 - Op CK FBM | 1,410.00 | 591.98 |
| Check | 11/18/2009 | 4616 | Noreen Dalisera | team cake | | 1010 - Op CK FBM | 29.99 | 621.97 |
| Check | 11/18/2009 | 4614 | Maryland Monogram ... | Jackets | | 1010 - Op CK FBM | 1,493.26 | 2,115.23 |
| Check | 11/18/2009 | 4611 | Carol Pohlmeier | Dinner Supplies | | 1010 - Op CK FBM | 55.37 | 2,170.60 |
| Check | 12/1/2009 | 4626 | Sue Eagan | End of Season... | | 1010 - Op CK FBM | 190.11 | 2,360.71 |
| Total 2140 - Field Hockey | | | | | | | 2,360.71 | 2,360.71 |
| 2145 - Football | | | | | | | | |
| Check | 9/1/2009 | 4524 | Alexandra Reynolds | | | 1010 - Op CK FBM | 798.61 | 798.61 |
| Check | 9/1/2009 | 4525 | Carrie Geldart | | | 1010 - Op CK FBM | 259.37 | 1,057.98 |
| Deposit | 9/3/2009 | | | Football | | 1010 - Op CK FBM | -8,220.00 | -7,162.02 |
| Check | 9/3/2009 | 4526 | G & G Outfitters | Rally Towels | | 1010 - Op CK FBM | 1,040.00 | -6,122.02 |
| Check | 9/11/2009 | 4530 | Carrie Geldart | | | 1010 - Op CK FBM | 326.86 | -5,795.16 |
| Check | 9/25/2009 | 4538 | Lisa Davison | Football | | 1010 - Op CK FBM | 10.09 | -5,785.07 |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | -825.00 | -6,610.07 |
| Check | 9/30/2009 | 4555 | Ellen Kinsella | Reimburseme... | | 1010 - Op CK FBM | 250.00 | -6,360.07 |
| Check | 9/30/2009 | 4556 | Luanne Skrenta | Football Team ... | | 1010 - Op CK FBM | 250.00 | -6,110.07 |
| Check | 9/30/2009 | 4557 | Chris Geldart | Football Team ... | | 1010 - Op CK FBM | 250.00 | -5,860.07 |
| Deposit | 10/1/2009 | | | Dues, Football,... | | 1010 - Op CK FBM | -1,920.00 | -7,780.07 |
| Check | 10/27/2009 | 4573 | Fast Signs | indiv. recog. si... | | 1010 - Op CK FBM | 273.00 | -7,507.07 |
| Check | 10/29/2009 | 4584 | Three Rivers LLC | Programs | | 1010 - Op CK FBM | 1,950.00 | -5,557.07 |
| Deposit | 11/9/2009 | | | Bull Roast ,Du... | | 1010 - Op CK FBM | -3,195.00 | -8,752.07 |
| Check | 11/10/2009 | 4592 | Chris Allison | Player Tryout | | 1010 - Op CK FBM | 50.00 | -8,702.07 |
| Check | 11/10/2009 | 4595 | Patience Windsor | team dinner | | 1010 - Op CK FBM | 310.00 | -8,392.07 |
| Check | 11/10/2009 | 4596 | Trish Ziff | returned spirit... | | 1010 - Op CK FBM | 105.00 | -8,287.07 |
| Check | 11/10/2009 | 4598 | Mendy Arnold | Item not ordered | | 1010 - Op CK FBM | 60.00 | -8,227.07 |
| Check | 11/10/2009 | 4599 | Darlene Wilkerson | Item not ordered | | 1010 - Op CK FBM | 60.00 | -8,167.07 |
| Check | 11/10/2009 | 4602 | Mary Jermann | Team Dinner | | 1010 - Op CK FBM | 25.00 | -8,142.07 |
| Check | 11/10/2009 | 4603 | Stacy Pindgen | team dinner | | 1010 - Op CK FBM | 250.00 | -7,892.07 |
| Check | 11/10/2009 | 4605 | Sport Supply | inv# 1685-00, ... | | 1010 - Op CK FBM | 1,124.87 | -6,767.20 |
| Check | 11/10/2009 | 4594 | Alexandra Reynolds | Team Dinner | | 1010 - Op CK FBM | 250.00 | -6,517.20 |

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Accrual Basis

Falcon Athletic Boosters, Inc. Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|--------------------------------------|------------|-----------|--------------------------|--------------------|-----|------------------------|------------|------------|
| Check | 11/10/2009 | 4601 | Joe Bohns | ** Ordered | | 1010 · Op CK FBM | 60.00 | -6,457.20 |
| Check | 11/10/2009 | 4604 | Kayleen Clute | Team Dinner | | 1010 · Op CK FBM | 250.00 | -6,207.20 |
| Check | 11/18/2009 | 4618 | Carrie Geldart | coach's gift | | 1010 · Op CK FBM | 500.00 | -5,707.20 |
| Deposit | 11/19/2009 | | | Football, Dues | | 1010 · Op CK FBM | -115.00 | -5,822.20 |
| Check | 11/25/2009 | 4619 | Jim Martin | team dinner | | 1010 · Op CK FBM | 73.92 | -5,748.28 |
| Check | 11/25/2009 | 4620 | Kayleen Clute | Team Dinner | | 1010 · Op CK FBM | 182.84 | -5,565.44 |
| Check | 11/25/2009 | 4621 | Lisa Minter | Decorations | | 1010 · Op CK FBM | 92.00 | -5,473.44 |
| Check | 11/25/2009 | 4622 | Nancy Zorn | team dinner | | 1010 · Op CK FBM | 250.00 | -5,223.44 |
| Check | 11/25/2009 | 4623 | Ted Williams | Team Dinner | | 1010 · Op CK FBM | 58.66 | -5,164.78 |
| Check | 11/25/2009 | 4624 | amy Berringer | Team Dinner | | 1010 · Op CK FBM | 250.00 | -4,914.78 |
| Deposit | 11/30/2009 | | | Football | | 1010 · Op CK FBM | -650.00 | -5,564.78 |
| Check | 12/1/2009 | 4627 | Carrie Geldart | Banquet expen... | | 1010 · Op CK FBM | 500.00 | -5,064.78 |
| Check | 12/8/2009 | 4638 | Be My Guest Catering | Banquet Cateri... | | 1010 · Op CK FBM | 3,125.00 | -1,939.78 |
| Check | 1/20/2010 | 4655 | Inventory Trading Co... | inv# 169447 & ... | | 1010 · Op CK FBM | 792.00 | -1,147.78 |
| Check | 1/20/2010 | 4656 | Porta Phone | inv# 8460 | | 1010 · Op CK FBM | 138.36 | -1,009.42 |
| Total 2145 · Football | | | | | | | -1,009.42 | -1,009.42 |
| 2150 · Girls Basketball | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -780.00 | -780.00 |
| Check | 9/15/2009 | 4536 | Anne Arundel Commu... | Fall B-Ball Reg... | | 1010 · Op CK FBM | 800.00 | 20.00 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -242.00 | -222.00 |
| Check | 9/30/2009 | 4553 | Team Distributors, Inc. | Girls basketbal... | | 1010 · Op CK FBM | 365.70 | 143.70 |
| Total 2150 · Girls Basketball | | | | | | | 143.70 | 143.70 |
| 2155 · Girls Lacrosse | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -187.00 | -187.00 |
| Total 2155 · Girls Lacrosse | | | | | | | -187.00 | -187.00 |
| 2160 · Girls Soccer | | | | | | | | |
| Deposit | 9/25/2009 | | | Deposit | | 1010 · Op CK FBM | -5,405.00 | -5,405.00 |
| Check | 9/27/2009 | 4546 | Todd Clark | Girls Soccer re... | | 1010 · Op CK FBM | 5,388.60 | -16.40 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -231.00 | -247.40 |
| Deposit | 10/29/2009 | | | Soccer, Chearl... | | 1010 · Op CK FBM | -1,560.00 | -1,807.40 |
| Check | 10/29/2009 | 4585 | Karen Koffler | | | 1010 · Op CK FBM | 50.82 | -1,756.58 |
| Check | 10/30/2009 | 4588 | High Star Copy Servic... | Girls Soccer | | 1010 · Op CK FBM | 500.00 | -1,256.58 |
| General Journal | 2/1/2010 | 100% | | 100% Member... | | 6502 · 100% Membership | -240.00 | -1,496.58 |
| Total 2160 · Girls Soccer | | | | | | | -1,496.58 | -1,496.58 |
| 2165 · Golf | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -750.00 | -750.00 |
| Check | 9/11/2009 | 4531 | Cape Monograms | Golf Apparat | | 1010 · Op CK FBM | 885.00 | 135.00 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -53.00 | 82.00 |
| Total 2165 · Golf | | | | | | | 82.00 | 82.00 |
| 2170 · Gymnastics | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -330.00 | -330.00 |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | 2105 · Boys Basketball | -3,000.00 | -3,330.00 |
| Total 2170 · Gymnastics | | | | | | | -3,330.00 | -3,330.00 |
| 2175 · Softball | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -330.00 | -330.00 |
| Check | 1/20/2010 | 4654 | Yorktowne Sports | softball uniforms | | 1010 · Op CK FBM | 1,464.00 | 1,134.00 |
| Total 2175 · Softball | | | | | | | 1,134.00 | 1,134.00 |
| 2177 · Swim | | | | | | | | |
| Check | 7/15/2009 | 4511 | Corporate Sports | swim team app... | | 1010 · Op CK FBM | 535.00 | 535.00 |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -138.00 | 397.00 |
| Check | 10/24/2009 | 4571 | Lisa Praley | Swim Team fu... | | 1010 · Op CK FBM | 150.00 | 547.00 |
| Total 2177 · Swim | | | | | | | 547.00 | 547.00 |
| 2180 · Tennis | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -123.00 | -123.00 |
| Total 2180 · Tennis | | | | | | | -123.00 | -123.00 |
| 2185 · Volleyball | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -132.00 | -132.00 |
| Check | 10/14/2009 | 4564 | Team Distributors, Inc. | Volleyball new ... | | 1010 · Op CK FBM | 172.80 | 40.80 |
| General Journal | 10/21/2009 | 100% | | JV Volleyball | | 6502 · 100% Membership | -160.00 | -119.20 |
| Deposit | 10/29/2009 | | | Soccer, Chearl... | | 1010 · Op CK FBM | -63.95 | -183.15 |
| Check | 11/24/2009 | 4617 | Deb Laits | End of Season... | | 1010 · Op CK FBM | 125.00 | -58.15 |
| General Journal | 12/29/2009 | 100% | | 100% Member... | | 6502 · 100% Membership | -140.00 | -198.15 |
| Total 2185 · Volleyball | | | | | | | -198.15 | -198.15 |
| 2190 · Wrestling | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 · Baseball | -308.00 | -308.00 |
| Total 2190 · Wrestling | | | | | | | -308.00 | -308.00 |
| Total 2100 · Funds Held For Programs | | | | | | | -13,272.97 | -13,272.97 |

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Accrual Basis

Falcon Athletic Boosters, Inc. Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|--------|---------------------------|--------------------|-----|-----------------------------|------------|------------|
| 2200 - Special Project Funding Payable | | | | | | | | |
| 2210 - Concessions Stand | | | | | | | | |
| Check | 7/15/2009 | 4513 | J. Mayer Architects, L... | concession sta... | | 1010 · Op CK FBM | 1,310.09 | 1,310.09 |
| Check | 7/16/2009 | 4512 | Buckeye Construction... | | | 1010 · Op CK FBM | 3,700.00 | 5,010.09 |
| Check | 8/4/2009 | 4514 | Buckeye Construction... | Paint & Repair | | 1010 · Op CK FBM | 3,020.00 | 8,030.09 |
| Check | 8/21/2009 | 4518 | Buckeye Construction... | Light repair & ... | | 1010 · Op CK FBM | 1,053.50 | 9,083.59 |
| Check | 8/21/2009 | 4519 | J. Mayer Architects, L... | concession sta... | | 1010 · Op CK FBM | 116.00 | 9,199.59 |
| Check | 10/13/2009 | 4563 | J. Mayer Architects, L... | Inv: 12/10/07 ... | | 1010 · Op CK FBM | 152.25 | 9,351.84 |
| Check | 11/10/2009 | 4591 | J. Mayer Architects, L... | Inv: 12/10/07 ... | | 1010 · Op CK FBM | 14.50 | 9,366.34 |
| Check | 12/8/2009 | 4637 | J. Mayer Architects, L... | Inv: 12/10/07 ... | | 1010 · Op CK FBM | 2,066.50 | 11,432.84 |
| Check | 1/18/2010 | 4652 | J. Mayer Architects, L... | Concession St... | | 1010 · Op CK FBM | 2,239.00 | 13,671.84 |
| Total 2210 - Concessions Stand | | | | | | | 13,671.84 | 13,671.84 |
| 2225 - Press Box/New Gates | | | | | | | | |
| Check | 8/21/2009 | 4517 | mid Atlantic Deck & F... | Posts/Chains | | 1010 · Op CK FBM | 570.00 | 570.00 |
| Total 2225 - Press Box/New Gates | | | | | | | 570.00 | 570.00 |
| Total 2200 · Special Project Funding Payable | | | | | | | 14,241.84 | 14,241.84 |
| 4100 - GENERAL REVENUE | | | | | | | | |
| 4110 - Dues | | | | | | | | |
| General Journal | 8/31/2009 | CCards | | | | 1030 · Credit Card Receipts | -850.00 | -850.00 |
| Deposit | 9/1/2009 | | | Deposit | | 1010 · Op CK FBM | -5,950.00 | -6,800.00 |
| Deposit | 10/1/2009 | | | Dues, Football,... | | 1010 · Op CK FBM | -7,285.00 | -14,085.00 |
| General Journal | 10/9/2009 | CCards | | To spread CC ... | | 1030 · Credit Card Receipts | -1,855.00 | -15,940.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -50.00 | -15,990.00 |
| General Journal | 10/31/2009 | | | On-Line | | -SPLIT- | -550.00 | -16,540.00 |
| Deposit | 11/9/2009 | | | Bull Roast ,Du... | | 1010 · Op CK FBM | -50.00 | -16,590.00 |
| Deposit | 11/19/2009 | | | Football, Dues | | 1010 · Op CK FBM | -690.00 | -17,280.00 |
| Deposit | 1/18/2010 | | | 6 Memberships | | 1010 · Op CK FBM | -350.00 | -17,630.00 |
| Total 4110 - Dues | | | | | | | -17,630.00 | -17,630.00 |
| 4150 - Donations | | | | | | | | |
| Deposit | 10/7/2009 | 230629 | | -MULTIPLE- | | 1010 · Op CK FBM | -298.76 | -298.76 |
| Deposit | 11/9/2009 | | | Bull Roast ,Du... | | 1010 · Op CK FBM | -750.00 | -1,048.76 |
| Total 4150 - Donations | | | | | | | -1,048.76 | -1,048.76 |
| 4180 - Restricted Donations | | | | | | | | |
| Deposit | 9/3/2009 | | | Football | | 1010 · Op CK FBM | -8,220.00 | -8,220.00 |
| Deposit | 9/9/2009 | | | Cheerleading | | 1010 · Op CK FBM | -3,230.00 | -11,450.00 |
| Deposit | 9/28/2009 | | | Field Hockey | | 1010 · Op CK FBM | -5,933.00 | -17,383.00 |
| Deposit | 10/1/2009 | | | Dues, Football,... | | 1010 · Op CK FBM | -1,970.00 | -19,353.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -3,685.95 | -23,038.95 |
| Deposit | 10/29/2009 | | | Boys Soccer | | 1010 · Op CK FBM | -734.00 | -23,772.95 |
| Deposit | 11/9/2009 | | | Football | | 1010 · Op CK FBM | -3,195.00 | -26,967.95 |
| Deposit | 11/19/2009 | | | Football, Dues | | 1010 · Op CK FBM | -115.00 | -27,082.95 |
| Deposit | 11/20/2009 | | | Cheerleading | | 1010 · Op CK FBM | -77.00 | -27,159.95 |
| Deposit | 11/30/2009 | | | Boys Lacrosse | | 1010 · Op CK FBM | -3,000.00 | -30,159.95 |
| Deposit | 11/30/2009 | | | Football | | 1010 · Op CK FBM | -650.00 | -30,809.95 |
| Deposit | 12/8/2009 | | | Deposit | | 1010 · Op CK FBM | -1,820.00 | -32,629.95 |
| Deposit | 12/29/2009 | | | Deposit | | 1010 · Op CK FBM | -20.00 | -32,649.95 |
| Deposit | 2/18/2010 | | | Deposit | | 1010 · Op CK FBM | -725.00 | -33,374.95 |
| Total 4180 - Restricted Donations | | | | | | | -33,374.95 | -33,374.95 |
| 4130 - Stadium Advertising | | | | | | | | |
| Check | 9/25/2009 | 4537 | Salisbury Signs | stadium signs ... | | 1010 · Op CK FBM | 195.00 | 195.00 |
| Check | 12/8/2009 | 4634 | Salisbury Signs | stadium signs ... | | 1010 · Op CK FBM | 200.00 | 395.00 |
| Deposit | 12/8/2009 | | | Deposit | | 1010 · Op CK FBM | -1,400.00 | -1,005.00 |
| Total 4130 - Stadium Advertising | | | | | | | -1,005.00 | -1,005.00 |
| Total 4100 · GENERAL REVENUE | | | | | | | -53,058.71 | -53,058.71 |
| 4190 - INTEREST INCOME | | | | | | | | |
| Deposit | 7/26/2009 | | | Interest | | 1010 · Op CK FBM | -3.13 | -3.13 |
| Deposit | 8/26/2009 | | | Interest | | 1010 · Op CK FBM | -2.70 | -5.83 |
| Deposit | 9/29/2009 | | | Interest | | 1010 · Op CK FBM | -3.07 | -8.90 |
| Deposit | 10/29/2009 | | | Interest | | 1010 · Op CK FBM | -2.13 | -11.03 |
| Deposit | 11/27/2009 | | | Interest | | 1010 · Op CK FBM | -2.96 | -13.99 |
| Deposit | 12/27/2009 | | | Interest | | 1010 · Op CK FBM | -3.49 | -17.48 |
| Deposit | 1/28/2010 | | | Interest | | 1010 · Op CK FBM | -2.95 | -20.43 |
| Deposit | 2/25/2010 | | | Interest | | 1010 · Op CK FBM | -2.71 | -23.14 |
| Total 4190 · INTEREST INCOME | | | | | | | -23.14 | -23.14 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|------------|------|-----------------------|---------|-----|------------------------|------------|------------|
| 4200 - CONCESSIONS | | | | | | | | |
| 4210 - Snack Bar | | | | | | | | |
| Deposit | 9/5/2009 | | | Deposit | | 1015 · Concessions-FBM | -786.00 | -786.00 |
| Deposit | 9/7/2009 | | | Deposit | | 1015 · Concessions-FBM | -185.44 | -971.44 |
| Deposit | 9/8/2009 | | | Deposit | | 1015 · Concessions-FBM | -615.31 | -1,586.75 |
| Deposit | 9/12/2009 | | | Deposit | | 1015 · Concessions-FBM | -2,756.95 | -4,343.70 |
| Deposit | 9/17/2009 | | | Deposit | | 1015 · Concessions-FBM | -766.55 | -5,110.25 |
| Deposit | 9/18/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,951.45 | -7,061.70 |
| Deposit | 9/23/2009 | | | Deposit | | 1015 · Concessions-FBM | -971.35 | -8,033.05 |
| Deposit | 10/2/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,068.55 | -9,101.60 |
| Deposit | 10/7/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,140.55 | -10,242.15 |
| Deposit | 10/9/2009 | | | Deposit | | 1015 · Concessions-FBM | -822.86 | -11,065.01 |
| Deposit | 10/10/2009 | | | Deposit | | 1015 · Concessions-FBM | -4,173.65 | -15,238.66 |
| Deposit | 10/15/2009 | | | Deposit | | 1015 · Concessions-FBM | -880.25 | -16,118.91 |
| Deposit | 10/23/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,465.70 | -17,584.61 |
| Deposit | 10/24/2009 | | | Deposit | | 1015 · Concessions-FBM | -5,878.75 | -23,463.36 |
| Deposit | 10/31/2009 | | | Deposit | | 1015 · Concessions-FBM | -3,062.95 | -26,526.31 |
| Deposit | 11/4/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,247.75 | -27,774.06 |
| Deposit | 11/18/2009 | | | Deposit | | 1015 · Concessions-FBM | -1,292.20 | -29,066.26 |
| Deposit | 11/23/2009 | | | Deposit | | 1015 · Concessions-FBM | -4,174.42 | -33,240.68 |
| Deposit | 12/11/2009 | | | Deposit | | 1015 · Concessions-FBM | -510.90 | -33,751.58 |
| Deposit | 1/3/2010 | | | Deposit | | 1015 · Concessions-FBM | -768.01 | -34,519.59 |
| Deposit | 1/3/2010 | | | Deposit | | 1015 · Concessions-FBM | -998.46 | -35,518.05 |
| Deposit | 1/19/2010 | | | Deposit | | 1015 · Concessions-FBM | -1,483.20 | -37,001.25 |
| Deposit | 1/25/2010 | | | Deposit | | 1015 · Concessions-FBM | -757.65 | -37,758.90 |
| Deposit | 2/8/2010 | | | Deposit | | 1015 · Concessions-FBM | -689.35 | -38,448.25 |
| Deposit | 2/10/2010 | | | Deposit | | 1015 · Concessions-FBM | -545.75 | -38,994.00 |
| Deposit | 2/19/2010 | | | Deposit | | 1015 · Concessions-FBM | -599.79 | -39,593.79 |
| Total 4210 - Snack Bar | | | | | | | -39,593.79 | -39,593.79 |
| 4230 - Special Functions | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -350.00 | -350.00 |
| Total 4230 - Special Functions | | | | | | | -350.00 | -350.00 |
| 4250 - Product Costs | | | | | | | | |
| Check | 8/25/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 95.28 | 95.28 |
| Check | 8/30/2009 | | Target | | | 1015 · Concessions-FBM | 7.42 | 102.70 |
| Check | 8/30/2009 | 1591 | Luanne Kerrigan | | | 1015 · Concessions-FBM | 126.40 | 229.10 |
| Check | 9/3/2009 | 1763 | BJ's | | | 1015 · Concessions-FBM | 624.70 | 853.80 |
| Check | 9/3/2009 | 1764 | Sam's Club | | | 1015 · Concessions-FBM | 38.42 | 892.22 |
| Check | 9/4/2009 | 1593 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 918.01 |
| Check | 9/4/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 185.44 | 1,103.45 |
| Check | 9/5/2009 | 1594 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 1,129.24 |
| Check | 9/7/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 187.50 | 1,316.74 |
| Check | 9/7/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 1,466.74 |
| Check | 9/10/2009 | 1595 | Dominos Pizza | | | 1015 · Concessions-FBM | 14.97 | 1,481.71 |
| Check | 9/11/2009 | 1596 | Dominos Pizza | | | 1015 · Concessions-FBM | 51.69 | 1,533.40 |
| Check | 9/11/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 377.50 | 1,910.90 |
| Check | 9/11/2009 | 1765 | BJ's | | | 1015 · Concessions-FBM | 294.84 | 2,205.74 |
| Check | 9/13/2009 | 1549 | Sam's Club | | | 1015 · Concessions-FBM | 748.43 | 2,954.17 |
| Check | 9/14/2009 | 1597 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 2,973.96 |
| Check | 9/14/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 3,123.96 |
| Check | 9/14/2009 | 1550 | BJ's | | | 1015 · Concessions-FBM | 46.71 | 3,170.67 |
| Check | 9/15/2009 | 1598 | Coca Cola | | | 1015 · Concessions-FBM | 2,208.70 | 5,379.37 |
| Check | 9/16/2009 | 1599 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 5,393.16 |
| Check | 9/17/2009 | 1600 | Dominos Pizza | | | 1015 · Concessions-FBM | 49.79 | 5,442.95 |
| Check | 9/17/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 437.50 | 5,880.45 |
| Check | 9/18/2009 | 1551 | Sam's Club | | | 1015 · Concessions-FBM | 121.09 | 6,001.54 |
| Check | 9/22/2009 | 1601 | Dominos Pizza | | | 1015 · Concessions-FBM | 31.79 | 6,033.33 |
| Check | 9/22/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 50.85 | 6,084.18 |
| Check | 9/22/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 6,334.18 |
| Check | 9/28/2009 | 1766 | Sam's Club | | | 1015 · Concessions-FBM | 60.36 | 6,394.54 |
| Check | 9/29/2009 | 1767 | Sam's Club | | | 1015 · Concessions-FBM | 30.96 | 6,425.50 |
| Check | 9/30/2009 | 1768 | Sam's Club | | | 1015 · Concessions-FBM | 53.60 | 6,479.10 |
| Check | 10/1/2009 | 1602 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 6,492.89 |
| Check | 10/5/2009 | 1604 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 6,518.68 |
| Check | 10/5/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 187.50 | 6,706.18 |
| Check | 10/5/2009 | 1769 | Sam's Club | | | 1015 · Concessions-FBM | 125.90 | 6,832.08 |
| Check | 10/5/2009 | 1770 | BJ's | | | 1015 · Concessions-FBM | 83.24 | 6,915.32 |
| Check | 10/6/2009 | 1603 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 6,941.11 |
| Check | 10/6/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 187.50 | 7,128.61 |
| Check | 10/8/2009 | 1771 | BJ's | | | 1015 · Concessions-FBM | 11.96 | 7,140.57 |
| Check | 10/9/2009 | 1605 | Dominos Pizza | | | 1015 · Concessions-FBM | 61.79 | 7,202.36 |
| Check | 10/9/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 20.66 | 7,223.02 |
| Check | 10/9/2009 | 1772 | Sam's Club | | | 1015 · Concessions-FBM | 247.81 | 7,470.83 |
| Check | 10/9/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 625.00 | 8,095.83 |
| Check | 10/11/2009 | 1552 | Sam's Club | | | 1015 · Concessions-FBM | 600.23 | 8,696.06 |
| Check | 10/12/2009 | 1606 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 8,709.85 |
| Check | 10/12/2009 | | Popcorn Supply Com... | | | 1015 · Concessions-FBM | 22.11 | 8,731.96 |
| Check | 10/12/2009 | | Sam's Club | | | 1015 · Concessions-FBM | 35.30 | 8,767.26 |
| Check | 10/13/2009 | | BJ's | | | 1015 · Concessions-FBM | 71.83 | 8,839.09 |
| Check | 10/14/2009 | 1607 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 8,864.88 |
| Check | 10/14/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 187.50 | 9,052.38 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------|------------|------|-------------------|---------|-----|------------------------|--------|-----------|
| Check | 10/17/2009 | 1553 | BJ's | | | 1015 · Concessions-FBM | 300.31 | 9,352.69 |
| Check | 10/19/2009 | 1608 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 9,366.48 |
| Check | 10/20/2009 | | Safeway | | | 1015 · Concessions-FBM | 44.90 | 9,411.38 |
| Check | 10/20/2009 | 1554 | Sam's Club | | | 1015 · Concessions-FBM | 275.04 | 9,686.42 |
| Check | 10/20/2009 | | Fishpaws | | | 1015 · Concessions-FBM | 79.96 | 9,766.38 |
| Check | 10/21/2009 | 1555 | BJ's | | | 1015 · Concessions-FBM | 144.66 | 9,911.04 |
| Check | 10/22/2009 | 1609 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 9,936.83 |
| Check | 10/22/2009 | 1611 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 9,962.62 |
| Check | 10/22/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 10,212.62 |
| Check | 10/23/2009 | 1612 | Steve Overton | | | 1015 · Concessions-FBM | 450.00 | 10,662.62 |
| Check | 10/23/2009 | 1613 | Dominos Pizza | | | 1015 · Concessions-FBM | 93.58 | 10,756.20 |
| Check | 10/23/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 750.00 | 11,506.20 |
| Check | 10/23/2009 | 1773 | Sam's Club | | | 1015 · Concessions-FBM | 290.11 | 11,796.31 |
| Check | 10/28/2009 | 1774 | BJ's | | | 1015 · Concessions-FBM | 291.88 | 12,088.19 |
| Check | 10/29/2009 | 1614 | Coca Cola | | | 1015 · Concessions-FBM | 257.00 | 12,345.19 |
| Check | 10/30/2009 | | Sam's Club | | | 1015 · Concessions-FBM | 148.05 | 12,493.24 |
| Check | 10/30/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 33.90 | 12,527.14 |
| Check | 10/30/2009 | 1615 | Dominos Pizza | | | 1015 · Concessions-FBM | 63.58 | 12,590.72 |
| Check | 10/30/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 750.00 | 13,340.72 |
| Check | 11/2/2009 | 1775 | Sam's Club | | | 1015 · Concessions-FBM | 42.47 | 13,383.19 |
| Check | 11/3/2009 | 1616 | Dominos Pizza | | | 1015 · Concessions-FBM | 31.79 | 13,414.98 |
| Check | 11/3/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 13,664.98 |
| Check | 11/5/2009 | 1631 | BJ's | | | 1015 · Concessions-FBM | 100.86 | 13,765.84 |
| Check | 11/12/2009 | 1556 | Sam's Club | | | 1015 · Concessions-FBM | 294.91 | 14,060.75 |
| Check | 11/12/2009 | | Safeway | | | 1015 · Concessions-FBM | 47.12 | 14,107.87 |
| Check | 11/13/2009 | 1557 | BJ's | | | 1015 · Concessions-FBM | 43.72 | 14,151.59 |
| Check | 11/14/2009 | 1558 | BJ's | | | 1015 · Concessions-FBM | 240.85 | 14,392.44 |
| Check | 11/14/2009 | | Dunkin Donuts | | | 1015 · Concessions-FBM | 18.00 | 14,410.44 |
| Check | 11/17/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 33.90 | 14,444.34 |
| Check | 11/20/2009 | 1632 | Sam's Club | | | 1015 · Concessions-FBM | 148.44 | 14,592.78 |
| Check | 11/21/2009 | 1559 | Sam's Club | | | 1015 · Concessions-FBM | 422.64 | 15,015.42 |
| Check | 11/21/2009 | 1633 | BJ's | | | 1015 · Concessions-FBM | 158.93 | 15,174.35 |
| Check | 11/21/2009 | | Giant | | | 1015 · Concessions-FBM | 42.26 | 15,216.61 |
| Check | 12/1/2009 | 1619 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 15,236.40 |
| Check | 12/7/2009 | 1634 | BJ's | | | 1015 · Concessions-FBM | 191.13 | 15,427.53 |
| Check | 12/8/2009 | 1635 | BJ's | | | 1015 · Concessions-FBM | 39.65 | 15,467.18 |
| Check | 12/9/2009 | 1620 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 15,480.97 |
| Check | 12/9/2009 | 1636 | Sam's Club | | | 1015 · Concessions-FBM | 10.72 | 15,491.69 |
| Check | 12/15/2009 | 1637 | BJ's | | | 1015 · Concessions-FBM | 42.43 | 15,534.12 |
| Check | 12/18/2009 | 1621 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 15,559.91 |
| Check | 12/18/2009 | 1638 | Sam's Club | | | 1015 · Concessions-FBM | 33.25 | 15,593.16 |
| Check | 12/18/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 15,743.16 |
| Check | 12/18/2009 | | Chick Fil A | | | 1015 · Concessions-FBM | 125.00 | 15,868.16 |
| Check | 12/18/2009 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 6.64 | 15,874.80 |
| Check | 1/3/2010 | 1560 | Sam's Club | | | 1015 · Concessions-FBM | 171.45 | 16,046.25 |
| Check | 1/4/2010 | 1623 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.44 | 16,071.69 |
| Check | 1/4/2010 | 1624 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.08 | 16,090.77 |
| Check | 1/4/2010 | 1625 | Dominos Pizza | | | 1015 · Concessions-FBM | 25.79 | 16,116.56 |
| Check | 1/9/2010 | 1561 | Sam's Club | | | 1015 · Concessions-FBM | 158.86 | 16,275.42 |
| Check | 1/12/2010 | 1626 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 16,289.21 |
| Check | 1/12/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 16,439.21 |
| Check | 1/14/2010 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 3.16 | 16,442.37 |
| Check | 1/15/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 16,692.37 |
| Check | 1/15/2010 | 1627 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 16,712.16 |
| Check | 1/18/2010 | | Clements Hardware | Propane | | 1015 · Concessions-FBM | 6.64 | 16,718.80 |
| Check | 1/20/2010 | 1639 | Sam's Club | | | 1015 · Concessions-FBM | 184.61 | 16,903.41 |
| Check | 1/21/2010 | 1640 | Sam's Club | | | 1015 · Concessions-FBM | 115.64 | 17,019.05 |
| Check | 1/22/2010 | 1628 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 17,038.84 |
| Check | 1/22/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 17,288.84 |
| Check | 1/22/2010 | | BJ's | | | 1015 · Concessions-FBM | 20.05 | 17,308.89 |
| Check | 1/22/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 250.00 | 17,558.89 |
| Check | 1/28/2010 | 1641 | BJ's | | | 1015 · Concessions-FBM | 43.74 | 17,602.63 |
| Check | 1/28/2010 | 1642 | Safeway | | | 1015 · Concessions-FBM | 9.98 | 17,612.61 |
| Check | 1/29/2010 | 1643 | Safeway | | | 1015 · Concessions-FBM | 14.97 | 17,627.58 |
| Check | 2/13/2010 | 1629 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 17,647.37 |
| Check | 2/13/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 17,797.37 |
| Check | 2/16/2010 | | Safeway | | | 1015 · Concessions-FBM | 39.10 | 17,836.47 |
| Check | 2/17/2010 | 1630 | Dominos Pizza | | | 1015 · Concessions-FBM | 13.79 | 17,850.26 |
| Check | 2/18/2010 | 1661 | Dominos Pizza | | | 1015 · Concessions-FBM | 19.79 | 17,870.05 |
| Check | 2/18/2010 | | Chick Fil A | | | 1015 · Concessions-FBM | 150.00 | 18,020.05 |

Total 4250 · Product Costs

18,020.05 18,020.05

Total 4200 · CONCESSIONS

-21,923.74 -21,923.74

4300 · BANQUETS

4345 · Senior Athletic Banquet Costs

| | | | | | | | | |
|-------|-----------|------|------------------|-------------------|--|------------------|-------|-------|
| Check | 9/30/2009 | 4549 | Colleen Stauffer | reimb ath banq... | | 1010 · Op CK FBM | 78.67 | 78.67 |
|-------|-----------|------|------------------|-------------------|--|------------------|-------|-------|

Total 4345 · Senior Athletic Banquet Costs

78.67 78.67

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Accrual Basis

Falcon Athletic Boosters, Inc. Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|------|---------------------------|--------------------|-----|------------------|------------|------------|
| 4360 - Hall of Fame Banquet | | | | | | | | |
| Deposit | 9/28/2009 | | | Hall of Fame | | 1010 · Op CK FBM | -300.00 | -300.00 |
| Check | 9/30/2009 | 4551 | Wayne Mook | Reimb Hall of ... | | 1010 · Op CK FBM | 602.20 | 302.20 |
| Deposit | 10/14/2009 | | | Bull Roast, Spi... | | 1010 · Op CK FBM | -170.00 | 132.20 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -145.00 | -12.80 |
| Deposit | 10/29/2009 | | | Bull Roast and... | | 1010 · Op CK FBM | -1,210.00 | -1,222.80 |
| Check | 11/4/2009 | 4589 | Chartwell Country Club | | | 1010 · Op CK FBM | 2,826.92 | 1,604.12 |
| Check | 12/26/2009 | 4640 | Allogram | Plaques | | 1010 · Op CK FBM | 1,144.08 | 2,748.20 |
| Total 4360 - Hall of Fame Banquet | | | | | | | 2,748.20 | 2,748.20 |
| Total 4300 · BANQUETS | | | | | | | 2,826.87 | 2,826.87 |
| 4400 - FUND RAISERS | | | | | | | | |
| 4419 - Other Fundraisers | | | | | | | | |
| Deposit | 9/28/2009 | | | Bill Batemans ... | | 1010 · Op CK FBM | -150.00 | -150.00 |
| Total 4419 - Other Fundraisers | | | | | | | -150.00 | -150.00 |
| 4420 - Bull Roast | | | | | | | | |
| 4421 - Bull Roast - Income | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -80.00 | -80.00 |
| Deposit | 9/28/2009 | | | SpiritWear, Bul... | | 1010 · Op CK FBM | -720.00 | -800.00 |
| Deposit | 10/14/2009 | | | Bull Roast, Spi... | | 1010 · Op CK FBM | -480.00 | -1,280.00 |
| Deposit | 10/19/2009 | | | Bull Roast | | 1010 · Op CK FBM | -9,090.00 | -10,370.00 |
| Deposit | 10/29/2009 | | | Bull Roast and... | | 1010 · Op CK FBM | -2,830.00 | -13,200.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -150.00 | -13,350.00 |
| General Journal | 10/31/2009 | | | On-Line | | 4110 · Dues | -320.00 | -13,670.00 |
| Deposit | 11/9/2009 | | | Bull Roast , Du... | | 1010 · Op CK FBM | -595.00 | -14,265.00 |
| Deposit | 2/18/2010 | | | Deposit | | 1010 · Op CK FBM | -375.00 | -14,640.00 |
| Total 4421 - Bull Roast - Income | | | | | | | -14,640.00 | -14,640.00 |
| 4422 - Bull Roast - Costs | | | | | | | | |
| Check | 8/7/2009 | 4516 | Earliegh Heights Fire ... | Deposit Bull R... | | 1010 · Op CK FBM | 400.00 | 400.00 |
| Check | 8/21/2009 | 4521 | Beefalo Bob's | Bull Roast Dep... | | 1010 · Op CK FBM | 1,634.44 | 2,034.44 |
| Check | 10/9/2009 | 4561 | Cropmusik DJ Services | Bull Roast DJ | | 1010 · Op CK FBM | 200.00 | 2,234.44 |
| Check | 10/9/2009 | 4562 | Jim Laite | B/O Roast reim... | | 1010 · Op CK FBM | 131.97 | 2,366.41 |
| Check | 10/14/2009 | 4565 | Jim Laite | B/O Roast reim... | | 1010 · Op CK FBM | 75.00 | 2,441.41 |
| Check | 10/15/2009 | 4566 | Cash | Bull/Oyster Ro... | | 1010 · Op CK FBM | 480.00 | 2,921.41 |
| Check | 10/15/2009 | 4567 | Beefalo Bob's | Bull/Oyster Ro... | | 1010 · Op CK FBM | 3,268.88 | 6,190.29 |
| Check | 10/15/2009 | 4568 | Earliegh Heights Fire ... | Bull Roast: Ve... | | 1010 · Op CK FBM | 600.00 | 6,790.29 |
| Check | 11/11/2009 | 4607 | Sandy Demilio | Decorations | | 1010 · Op CK FBM | 127.80 | 6,918.09 |
| Total 4422 - Bull Roast - Costs | | | | | | | 6,918.09 | 6,918.09 |
| Total 4420 - Bull Roast | | | | | | | -7,721.91 | -7,721.91 |
| 4475 - Golf Outing | | | | | | | | |
| 4476 - Income Golf Outing | | | | | | | | |
| Deposit | 9/25/2009 | | | Deposit | | 1010 · Op CK FBM | -25.00 | -25.00 |
| Total 4476 - Income Golf Outing | | | | | | | -25.00 | -25.00 |
| 4477 - Expense Golf Outing | | | | | | | | |
| Check | 8/21/2009 | 4520 | Jim Laite | reimb - mornin... | | 1010 · Op CK FBM | 80.00 | 80.00 |
| Total 4477 - Expense Golf Outing | | | | | | | 80.00 | 80.00 |
| Total 4475 - Golf Outing | | | | | | | 55.00 | 55.00 |
| 4490 - Spiritwear Net | | | | | | | | |
| 4491 - Spirit Wear Income | | | | | | | | |
| Deposit | 9/11/2009 | | | Deposit | | 1010 · Op CK FBM | -580.00 | -580.00 |
| Deposit | 9/28/2009 | | | SpiritWear, Bul... | | 1010 · Op CK FBM | -504.00 | -1,084.00 |
| Deposit | 10/5/2009 | | | Spirit Wear | | 1010 · Op CK FBM | -304.00 | -1,388.00 |
| Deposit | 10/14/2009 | | | Bull Roast, Spi... | | 1010 · Op CK FBM | -958.00 | -2,346.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 · Op CK FBM | -238.00 | -2,584.00 |
| Deposit | 11/9/2009 | | | Bull Roast , Du... | | 1010 · Op CK FBM | -1,215.00 | -3,799.00 |
| Deposit | 12/29/2009 | | | Deposit | | 1010 · Op CK FBM | -15.00 | -3,814.00 |
| Total 4491 - Spirit Wear Income | | | | | | | -3,814.00 | -3,814.00 |
| 4492 - Spritwear Costs | | | | | | | | |
| Check | 9/27/2009 | 4544 | Top of the Line Promo... | Spirit Wear Me... | | 1010 · Op CK FBM | 6,905.80 | 6,905.80 |
| Check | 9/27/2009 | 4547 | Lauren Jayne | girls gym appa... | | 1010 · Op CK FBM | 1,090.55 | 7,996.35 |
| Total 4492 - Spritwear Costs | | | | | | | 7,996.35 | 7,996.35 |
| Total 4490 - Spiritwear Net | | | | | | | 4,182.35 | 4,182.35 |
| Total 4400 · FUND RAISERS | | | | | | | -3,634.56 | -3,634.56 |
| 5000 - ADMINISTRATIVE EXPENSES | | | | | | | | |
| 5106 - Bounced Checks | | | | | | | | |
| Check | 10/1/2009 | ret | Returned Check (| | | 1010 · Op CK FBM | 18.00 | 18.00 |
| Check | 10/1/2009 | ret | Returned Deposit lte... | | | 1010 · Op CK FBM | 10.00 | 28.00 |
| Total 5106 - Bounced Checks | | | | | | | 28.00 | 28.00 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|-----------------------|--------------------|-----|-------------------------|----------|----------|
| 5110 - General Committee Expenses | | | | | | | | |
| Bill | 7/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 150.00 |
| Bill | 8/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 300.00 |
| Bill | 9/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 450.00 |
| Check | 9/25/2009 | 4538 | Lisa Davison | Membership P... | | 1010 - Op CK FBM | 92.12 | 542.12 |
| Check | 9/30/2009 | 4554 | Debra Stafford | Board Admin E... | | 1010 - Op CK FBM | 143.41 | 685.53 |
| Bill | 10/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 835.53 |
| Check | 10/24/2009 | 4570 | Lisa Davison | Office Supplies | | 1010 - Op CK FBM | 31.16 | 866.69 |
| Check | 10/28/2009 | 4583 | MD Secretary of State | | | 1010 - Op CK FBM | 200.00 | 1,066.69 |
| Bill | 11/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 1,216.69 |
| Bill | 12/7/2009 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 1,366.69 |
| Bill | 1/7/2010 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 1,516.69 |
| Check | 1/20/2010 | | Harland Checks | check charge | | 1010 - Op CK FBM | 60.26 | 1,576.95 |
| Bill | 2/7/2010 | | Korwek & Company, PA | | | 2000 - Accounts Payable | 150.00 | 1,726.95 |
| Total 5110 - General Committee Expenses | | | | | | | 1,726.95 | 1,726.95 |
| 5120 - Credit Card Expenses | | | | | | | | |
| Check | 7/2/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 60.00 | 60.00 |
| Check | 7/2/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 35.50 | 95.50 |
| Check | 7/3/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 30.10 | 125.60 |
| Check | 7/3/2009 | | American Express | | | 1010 - Op CK FBM | 7.95 | 133.55 |
| Check | 7/20/2009 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 220.72 |
| Check | 8/4/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 60.00 | 280.72 |
| Check | 8/4/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 35.00 | 315.72 |
| Check | 8/4/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 30.00 | 345.72 |
| Check | 8/4/2009 | | American Express | | | 1010 - Op CK FBM | 7.95 | 353.67 |
| Check | 8/18/2009 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 440.84 |
| Check | 9/2/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 60.00 | 500.84 |
| Check | 9/2/2009 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 45.69 | 546.53 |
| Check | 9/2/2009 | | Authnet Gateway | | | 1010 - Op CK FBM | 31.20 | 577.73 |
| Check | 9/18/2009 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 664.90 |
| Check | 10/2/2009 | ach | Global Stl Global Pay | | | 1010 - Op CK FBM | 69.47 | 734.37 |
| Check | 10/2/2009 | ach | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 60.00 | 794.37 |
| Check | 10/2/2009 | ach | Authnet Gateway | | | 1010 - Op CK FBM | 31.20 | 825.57 |
| Check | 10/5/2009 | ach | American Express | | | 1010 - Op CK FBM | 6.24 | 831.81 |
| Check | 10/19/2009 | ach | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 918.98 |
| Check | 11/3/2009 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 60.00 | 978.98 |
| Check | 11/3/2009 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 50.32 | 1,029.30 |
| Check | 11/3/2009 | | Authnet Gateway | | | 1010 - Op CK FBM | 31.30 | 1,060.60 |
| Check | 11/3/2009 | | American Express | | | 1010 - Op CK FBM | 4.06 | 1,064.66 |
| Check | 11/18/2009 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 1,151.83 |
| Check | 12/2/2009 | ach | Global Stl Global Pay | | | 1010 - Op CK FBM | 60.00 | 1,211.83 |
| Check | 12/2/2009 | ach | Global Stl Global Pay | | | 1010 - Op CK FBM | 37.92 | 1,249.75 |
| Check | 12/2/2009 | ach | Authnet Gateway | | | 1010 - Op CK FBM | 30.40 | 1,280.15 |
| Check | 12/3/2009 | ach | American Express | | | 1010 - Op CK FBM | 3.20 | 1,283.35 |
| Check | 12/18/2009 | ach | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 1,370.52 |
| Check | 1/5/2010 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 113.06 | 1,483.58 |
| Check | 1/5/2010 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 60.00 | 1,543.58 |
| Check | 1/5/2010 | | Authnet Gateway | | | 1010 - Op CK FBM | 30.30 | 1,573.88 |
| Check | 1/19/2010 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 1,661.05 |
| Check | 2/1/2010 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 4.95 | 1,666.00 |
| Check | 2/2/2010 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 60.00 | 1,726.00 |
| Check | 2/2/2010 | | Global Stl Global Pay | | | 1010 - Op CK FBM | 48.32 | 1,774.32 |
| Check | 2/2/2010 | | Authnet Gateway | | | 1010 - Op CK FBM | 30.30 | 1,804.62 |
| Check | 2/3/2010 | | ACH Corp Debit | AMERICAN E... | | 1010 - Op CK FBM | 1.60 | 1,806.22 |
| Check | 2/18/2010 | 4662 | Lease Finance Group | | | 1010 - Op CK FBM | 489.04 | 2,295.26 |
| Check | 2/18/2010 | | Lease Payment | | | 1010 - Op CK FBM | 87.17 | 2,382.43 |
| Total 5120 - Credit Card Expenses | | | | | | | 2,382.43 | 2,382.43 |
| 5140 - Gifts & Awards | | | | | | | | |
| Check | 1/10/2010 | 4649 | Debra Stafford | Board Gift of A... | | 1010 - Op CK FBM | 217.72 | 217.72 |
| Total 5140 - Gifts & Awards | | | | | | | 217.72 | 217.72 |
| 5150 - Insurance | | | | | | | | |
| Check | 2/12/2010 | 4661 | The Hartford | Acct# 30 1127... | | 1010 - Op CK FBM | 1,542.00 | 1,542.00 |
| Total 5150 - Insurance | | | | | | | 1,542.00 | 1,542.00 |

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account

July 2009 through February 2010

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|-----------|-------------------------|---------------------|-----|------------------------|-------------|-------------|
| 5480 - Postage/Shipping/Freight | | | | | | | | |
| Check | 7/1/2009 | | Office Depot | | | 1015 - Concessions-FBM | 4.39 | 4.39 |
| Check | 7/1/2009 | | Office Depot | | | 1015 - Concessions-FBM | 0.29 | 4.68 |
| Check | 7/27/2009 | | Office Depot | | | 1015 - Concessions-FBM | 12.47 | 17.15 |
| Check | 7/31/2009 | | Office Depot | | | 1015 - Concessions-FBM | 18.70 | 35.85 |
| Check | 8/31/2009 | 4523 | Postmaster-Severna ... | PO Box Fee | | 1010 - Op CK FBM | 70.00 | 105.85 |
| Check | 9/7/2009 | | Office Depot | | | 1015 - Concessions-FBM | 0.18 | 106.03 |
| Check | 9/7/2009 | | Office Depot | | | 1015 - Concessions-FBM | 2.99 | 109.02 |
| Check | 10/11/2009 | | Office Depot | | | 1015 - Concessions-FBM | 0.48 | 109.50 |
| Check | 10/11/2009 | | Office Depot | | | 1015 - Concessions-FBM | 5.99 | 115.49 |
| Check | 11/9/2009 | | Office Depot | | | 1015 - Concessions-FBM | 4.99 | 120.48 |
| Check | 11/9/2009 | | Office Depot | | | 1015 - Concessions-FBM | 0.39 | 120.87 |
| Check | 12/11/2009 | | Office Depot | | | 1015 - Concessions-FBM | 0.39 | 121.26 |
| Check | 12/11/2009 | | Office Depot | | | 1015 - Concessions-FBM | 2.99 | 124.25 |
| Check | 1/7/2010 | | Office Depot | | | 1015 - Concessions-FBM | 0.29 | 124.54 |
| Check | 1/7/2010 | | Office Depot | | | 1015 - Concessions-FBM | 3.99 | 128.53 |
| Check | 2/8/2010 | | Office Depot | | | 1015 - Concessions-FBM | 3.99 | 132.52 |
| Check | 2/8/2010 | | Office Depot | | | 1015 - Concessions-FBM | 0.29 | 132.81 |
| Total 5480 - Postage/Shipping/Freight | | | | | | | 132.81 | 132.81 |
| Total 5000 - ADMINISTRATIVE EXPENSES | | | | | | | 6,029.91 | 6,029.91 |
| 6500 - ROUTINE DONATION SPHS | | | | | | | | |
| 6502 - 100% Membership | | | | | | | | |
| General Journal | 10/9/2009 | 100% | | 100% Member... | | 2140 - Field Hockey | 480.00 | 480.00 |
| General Journal | 10/21/2009 | 100% | | JV Volleyball | | 2185 - Volleyball | 160.00 | 640.00 |
| General Journal | 12/29/2009 | 100% | | 100% Member... | | 2185 - Volleyball | 140.00 | 780.00 |
| General Journal | 12/29/2009 | 100% | | 100% Member... | | 2115 - Boys Soccer | 240.00 | 1,020.00 |
| General Journal | 2/1/2010 | 100% | | | | 2160 - Girls Soccer | 240.00 | 1,260.00 |
| Total 6502 - 100% Membership | | | | | | | 1,260.00 | 1,260.00 |
| 6504 - Awards Costs | | | | | | | | |
| Check | 9/30/2009 | 4550 | Neff Company | ???? | | 1010 - Op CK FBM | 1,636.78 | 1,636.78 |
| Check | 11/14/2009 | 4609 | Victory Awards | inv. 111474 | | 1010 - Op CK FBM | 50.00 | 1,686.78 |
| Check | 1/20/2010 | 4659 | Neff Company | awards | | 1010 - Op CK FBM | 1,320.73 | 3,007.51 |
| Total 6504 - Awards Costs | | | | | | | 3,007.51 | 3,007.51 |
| 6510 - Base Uniform Funding | | | | | | | | |
| General Journal | 9/30/2009 | Unifor... | | Uniform Funding | | 2105 - Boys Basketball | 15,875.00 | 15,875.00 |
| Total 6510 - Base Uniform Funding | | | | | | | 15,875.00 | 15,875.00 |
| 6515 - Extra Team Funding | | | | | | | | |
| General Journal | 9/30/2009 | Annual | | | | 2125 - Baseball | 5,570.00 | 5,570.00 |
| Total 6515 - Extra Team Funding | | | | | | | 5,570.00 | 5,570.00 |
| 6525 - Repairs & Maintenance | | | | | | | | |
| Check | 9/10/2009 | | ACE Hardware | | | 1015 - Concessions-FBM | 4.22 | 4.22 |
| Check | 9/25/2009 | 4539 | Bob Felts | Facilities lands... | | 1010 - Op CK FBM | 370.79 | 375.01 |
| Check | 10/6/2009 | 4558 | Rivendell Landscapin... | Baseball- field ... | | 1010 - Op CK FBM | 675.00 | 1,050.01 |
| Check | 10/13/2009 | | Restaurant Depot | | | 1015 - Concessions-FBM | 167.54 | 1,217.55 |
| Check | 1/4/2010 | 1622 | Beck Environmental S... | Winterization o... | | 1015 - Concessions-FBM | 168.75 | 1,386.30 |
| Total 6525 - Repairs & Maintenance | | | | | | | 1,386.30 | 1,386.30 |
| 6590 - Team Share of Fundraisers | | | | | | | | |
| Check | 11/26/2009 | 1617 | SPHS Boys Lacrosse ... | 1/2 of LAX Tou... | | 1015 - Concessions-FBM | 3,000.00 | 3,000.00 |
| Total 6590 - Team Share of Fundraisers | | | | | | | 3,000.00 | 3,000.00 |
| 6580 - Restricted Donations | | | | | | | | |
| Deposit | 9/3/2009 | | | Football | | 1010 - Op CK FBM | 8,220.00 | 8,220.00 |
| Deposit | 9/9/2009 | | | Cheerleading | | 1010 - Op CK FBM | 3,230.00 | 11,450.00 |
| Deposit | 9/28/2009 | | | Field Hockey | | 1010 - Op CK FBM | 5,933.00 | 17,383.00 |
| Deposit | 10/1/2009 | | | Dues, Football,... | | 1010 - Op CK FBM | 1,970.00 | 19,353.00 |
| Deposit | 10/29/2009 | | | Soccer, Cheerl... | | 1010 - Op CK FBM | 3,685.95 | 23,038.95 |
| Deposit | 10/29/2009 | | | Boys Soccer | | 1010 - Op CK FBM | 734.00 | 23,772.95 |
| Deposit | 11/9/2009 | | | Football | | 1010 - Op CK FBM | 3,195.00 | 26,967.95 |
| Deposit | 11/19/2009 | | | Football, Dues | | 1010 - Op CK FBM | 115.00 | 27,082.95 |
| Deposit | 11/20/2009 | | | Cheerleading | | 1010 - Op CK FBM | 77.00 | 27,159.95 |
| Deposit | 11/30/2009 | | | Boys Lacrosse | | 1010 - Op CK FBM | 3,000.00 | 30,159.95 |
| Deposit | 11/30/2009 | | | Football | | 1010 - Op CK FBM | 650.00 | 30,809.95 |
| Deposit | 12/8/2009 | | | Deposit | | 1010 - Op CK FBM | 1,820.00 | 32,629.95 |
| Deposit | 12/29/2009 | | | Deposit | | 1010 - Op CK FBM | 20.00 | 32,649.95 |
| Deposit | 2/18/2010 | | | Deposit | | 1010 - Op CK FBM | 725.00 | 33,374.95 |
| Total 6580 - Restricted Donations | | | | | | | 33,374.95 | 33,374.95 |
| Total 6500 - ROUTINE DONATION SPHS | | | | | | | 63,473.76 | 63,473.76 |
| 6999 - Uncategorized Expenses | | | | | | | | |
| Check | 9/29/2009 | 4548 | AA Co. Public Schools | Co. Charge Ad | | 1010 - Op CK FBM | 100.00 | 100.00 |
| Total 6999 - Uncategorized Expenses | | | | | | | 100.00 | 100.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |