

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 March 31, 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

April 14, 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 March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Op CK FBM	185,115.11
1015 - Concessions-FBM	8,712.87
1030 - Credit Card Receipts	-3,820.00
1050 - Large Cash Box	1,965.00
Total Checking/Savings	<u>191,972.98</u>
Total Current Assets	191,972.98
Other Assets	
1405 - Inventory-Stand	100.00
Total Other Assets	<u>100.00</u>
TOTAL ASSETS	<u><u>192,072.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-300.00
Total Accounts Payable	<u>-300.00</u>
Other Current Liabilities	
2100 - Funds Held For Programs	72,197.60
2200 - Special Project Funding Payable	45,088.66
Total Other Current Liabilities	<u>117,286.26</u>
Total Current Liabilities	<u>116,986.26</u>
Total Liabilities	116,986.26
Equity	
3900 - Unrestricted Net Assets	56,205.33
Net Income	18,881.39
Total Equity	<u>75,086.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>192,072.98</u></u>

See Accountant's Compilation Report.

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

	<u>Mar 31, 10</u>	<u>Mar 31, 09</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Op CK FBM	185,115.11	172,074.04	13,041.07
1015 · Concessions-FBM	8,712.87	8,406.07	306.80
1030 · Credit Card Receipts	-3,820.00	0.00	-3,820.00
1050 · Large Cash Box	1,965.00	1,900.00	65.00
Total Checking/Savings	<u>191,972.98</u>	<u>182,380.11</u>	<u>9,592.87</u>
Total Current Assets	191,972.98	182,380.11	9,592.87
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>192,072.98</u></u>	<u><u>182,480.11</u></u>	<u><u>9,592.87</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	-300.00	0.00	-300.00
Total Accounts Payable	<u>-300.00</u>	<u>0.00</u>	<u>-300.00</u>
Other Current Liabilities			
2100 · Funds Held For Programs			
2105 · Boys Basketball	2,449.00	1,764.00	685.00
2110 · Boys Lacrosse	12,596.76	10,148.45	2,448.31
2115 · Boys Soccer	6,708.21	11,300.04	-4,591.83
2120 · Track & Field	6,044.08	1,587.08	4,457.00
2125 · Baseball	6,284.13	2,319.13	3,965.00
2130 · Cheerleading	4,598.10	3,426.55	1,171.55
2135 · Cross Country	6,318.08	5,719.08	599.00
2140 · Field Hockey	4,445.31	6,732.02	-2,286.71
2145 · Football	2,089.14	4,149.54	-2,060.40
2150 · Girls Basketball	295.42	967.15	-671.73
2155 · Girls Lacrosse	1,077.06	2,256.06	-1,179.00
2160 · Girls Soccer	7,133.45	5,329.87	1,803.58
2165 · Golf	-31.00	345.00	-376.00
2170 · Gymnastics	4,722.71	1,771.71	2,951.00
2175 · Softball	-1,428.38	1,113.62	-2,542.00
2177 · Swim	1,695.53	1,032.53	663.00
2180 · Tennis	3,455.75	3,819.08	-363.33
2185 · Volleyball	2,825.20	2,265.00	560.20

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

	<u>Mar 31, 10</u>	<u>Mar 31, 09</u>	<u>\$ Change</u>
2190 - Wrestling	919.05	916.16	2.89
Total 2100 - Funds Held For Programs	<u>72,197.60</u>	<u>66,962.07</u>	<u>5,235.53</u>
2200 - Special Project Funding Payable			
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	34,145.66	50,000.00	-15,854.34
2225 - Press Box/New Gates	2,463.00	2,883.00	-420.00
2250 - Tom Williams Scholarship Fund	2,000.00	4,000.00	-2,000.00
Total 2200 - Special Project Funding Payable	<u>45,088.66</u>	<u>63,363.00</u>	<u>-18,274.34</u>
Total Other Current Liabilities	<u>117,286.26</u>	<u>130,325.07</u>	<u>-13,038.81</u>
Total Current Liabilities	<u>116,986.26</u>	<u>130,325.07</u>	<u>-13,338.81</u>
Total Liabilities	116,986.26	130,325.07	-13,338.81
Equity			
3900 - Unrestricted Net Assets	56,205.33	100,645.64	-44,440.31
Net Income	18,881.39	-48,490.60	67,371.99
Total Equity	<u>75,086.72</u>	<u>52,155.04</u>	<u>22,931.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>192,072.98</u></u>	<u><u>182,480.11</u></u>	<u><u>9,592.87</u></u>

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

	Jul '09 - Mar 10
Ordinary Income/Expense	
Income	
4100 · GENERAL REVENUE	76,360.04
4190 · INTEREST INCOME	26.36
4200 · CONCESSIONS	23,200.49
4300 · BANQUETS	-2,826.87
4400 · FUND RAISERS	11,638.61
Total Income	108,398.63
Cost of Goods Sold	
5000 · ADMINISTRATIVE EXPENSES	5,790.48
Total COGS	5,790.48
Gross Profit	102,608.15
Expense	
6500 · ROUTINE DONATION SPHS	79,826.76
6999 · Uncategorized Expenses	100.00
Total Expense	79,926.76
Net Ordinary Income	22,681.39
Other Income/Expense	
Other Expense	
8200 · Special Donations	3,800.00
Total Other Expense	3,800.00
Net Other Income	-3,800.00
Net Income	18,881.39

See Accountant's Compilation Report.

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

	Jul '09 - Mar 10	Jul '08 - Mar 09	\$ Change
Ordinary Income/Expense			
Income			
4100 · GENERAL REVENUE			
4110 · Dues	24,838.33	26,994.43	-2,156.10
4125 · Charge Card Affinity Program	0.00	427.56	-427.56
4150 · Donations	1,048.76	0.00	1,048.76
4180 · Restricted Donations	49,467.95	32,436.00	17,031.95
4130 · Stadium Advertising	1,005.00	0.00	1,005.00
Total 4100 · GENERAL REVENUE	76,360.04	59,857.99	16,502.05
4190 · INTEREST INCOME	26.36	68.28	-41.92
4200 · CONCESSIONS			
4210 · Snack Bar	43,437.94	36,859.14	6,578.80
4230 · Special Functions	650.00	0.00	650.00
4250 · Product Costs	-20,887.45	-18,684.25	-2,203.20
Total 4200 · CONCESSIONS	23,200.49	18,174.89	5,025.60
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	-2,826.87	-1,453.74	-1,373.13
4400 · FUND RAISERS			
4419 · Other Fundraisers	150.00	0.00	150.00
4420 · Bull Roast			
4421 · Bull Roast - Income	14,640.00	17,401.00	-2,761.00
4422 · Bull Roast - Costs	-6,918.09	-8,725.20	1,807.11
Total 4420 · Bull Roast	7,721.91	8,675.80	-953.89
4475 · Golf Outing			
4476 · Income Golf Outing	3,970.00	175.00	3,795.00
4477 · Expense Golf Outing	-80.00	-500.00	420.00
Total 4475 · Golf Outing	3,890.00	-325.00	4,215.00
4480 · Mulch Sale Net			
4481 · Mulch Sale	4,356.67	14,403.28	-10,046.61
4482 · Cost of Mulch	-297.62	-10,884.04	10,586.42
Total 4480 · Mulch Sale Net	4,059.05	3,519.24	539.81
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	-4,182.35	0.00	-4,182.35
Total 4400 · FUND RAISERS	11,638.61	11,870.04	-231.43
Total Income	108,398.63	88,517.46	19,881.17

	Jul '09 - Mar 10	Jul '08 - Mar 09	\$ Change
Cost of Goods Sold			
5000 · ADMINISTRATIVE EXPENSES			
5106 · Bounced Checks	28.00	123.00	-95.00
5110 · General Committee Expenses	1,876.95	1,991.69	-114.74
5120 · Credit Card Expenses	2,530.43	2,268.17	262.26
5140 · Gifts & Awards	217.72	0.00	217.72
5150 · Insurance	865.00	1,633.09	-768.09
5160 · Membership	110.00	0.00	110.00
5480 · Postage/Shipping/Freight	162.38	88.93	73.45
Total 5000 · ADMINISTRATIVE EXPENSES	5,790.48	6,104.88	-314.40
Total COGS	5,790.48	6,104.88	-314.40
Gross Profit	102,608.15	82,412.58	20,195.57
Expense			
6500 · ROUTINE DONATION SPHS			
6502 · 100% Membership	1,520.00	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	477.95	908.35
6590 · Team Share of Fundraisers	3,000.00	0.00	3,000.00
6580 · Restricted Donations	49,467.95	32,436.00	17,031.95
Total 6500 · ROUTINE DONATION SPHS	79,826.76	60,068.18	19,758.58
6999 · Uncategorized Expenses	100.00	0.00	100.00
Total Expense	79,926.76	60,068.18	19,858.58
Net Ordinary Income	22,681.39	22,344.40	336.99
Other Income/Expense			
Other Expense			
8200 · Special Donations	3,800.00	70,835.00	-67,035.00
Total Other Expense	3,800.00	70,835.00	-67,035.00
Net Other Income	-3,800.00	-70,835.00	67,035.00
Net Income	18,881.39	-48,490.60	67,371.99

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through March 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, LLC		X	2210 · Concessions Stand	-1,310.09	-3,059.64
Check	7/16/2009	4512	Buckeye Construction Co...		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 Co...		X	2210 · Concessions Stand	-3,020.00	-9,996.63
Check	8/7/2009	4516	Earleigh Heights Fire Co.		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 & Fence		X	2225 · Press Box/New Gates	-570.00	-10,903.80
Check	8/21/2009	4518	Buckeye Construction Co...		X	2210 · Concessions Stand	-1,053.50	-11,957.30
Check	8/21/2009	4519	J. Mayer Architects, LLC		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 Park		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 Methodist ...		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-Pet...	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 Community...		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 Promotions		X	4492 · Spritwear Costs	-6,905.80	2,437.50
Check	9/27/2009	4546	Todd Clark		X	2160 · Girls Soccer	-5,388.60	-2,951.10
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, Bull ...	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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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...	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 Item C...		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 Landscaping Inc.		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 Dona...	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		X	4422 · Bull Roast - Costs	-200.00	5,330.96
Check	10/9/2009	4562	Jim Laite		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, LLC		X	2210 · Concessions Stand	-152.25	5,206.74
Deposit	10/14/2009			Bull Roast, Spirit ...	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	Earleigh Heights Fire Co.		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. signs	X	2145 · Football	-273.00	10,603.89

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Falcon Athletic Boosters, Inc.
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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, 74...	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, Chearlea...	X	-SPLIT-	4,268.95	8,472.04
Deposit	10/29/2009			Bull Roast and H...	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 Services	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 ,Dues,...	X	-SPLIT-	5,805.00	12,677.66
Check	11/10/2009	4591	J. Mayer Architects, LLC	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
Check	11/10/2009	4595	Patience Windsor		X	2145 · Football	-310.00	12,303.16
Check	11/10/2009	4596	Trish Ziff	returned spiritwear	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, 16...	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	11/10/2009	4597	Cynthia Smith		X	2145 · Football	-60.00	10,058.29
Check	11/11/2009	4606	Kelly Henke	breakfast & appa...	X	2115 · Boys Soccer	-524.22	9,534.07
Check	11/11/2009	4607	Sandy Demilio	Decorations	X	4422 · Bull Roast - Costs	-127.80	9,406.27
Deposit	11/11/2009			Deposit	X	1030 · Credit Card Receipts	50.00	9,456.27
Check	11/14/2009	4609	Victory Awards	inv. 111474	X	6504 · Awards Costs	-50.00	9,406.27
Check	11/14/2009	4610	Demosphere International	inv# 910010246	X	2115 · Boys Soccer	-300.00	9,106.27
Check	11/18/2009	4612	Behind the Back	SPHS	X	2140 · Field Hockey	-348.00	8,758.27
Check	11/18/2009	4613	Behind the Back	SPHS-field hockey	X	2140 · Field Hockey	-1,264.50	7,493.77
Check	11/18/2009	4615	Sandy Demilio	end of season te...	X	2140 · Field Hockey	-1,410.00	6,083.77
Check	11/18/2009	4616	Noreen Dalisera	team cake	X	2140 · Field Hockey	-29.99	6,053.78
Check	11/18/2009	4618	Carrie Geldart	coach's gift	X	2145 · Football	-500.00	5,553.78
Check	11/18/2009		Lease Payment		X	5120 · Credit Card Expenses	-87.17	5,466.61

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Falcon Athletic Boosters, Inc.
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/18/2009	4614	Maryland Monogram Pro...	Jackets	X	2140 · Field Hockey	-1,493.26	3,973.35
Check	11/18/2009	4611	Carol Pohlmeier		X	2140 · Field Hockey	-55.37	3,917.98
Deposit	11/19/2009			Football, Dues	X	-SPLIT-	805.00	4,722.98
Deposit	11/20/2009			Cheerleading	X	-SPLIT-	77.00	4,799.98
Check	11/24/2009	4617	Deb Laits		X	2185 · Volleyball	-125.00	4,674.98
Deposit	11/25/2009			Deposit	X	1030 · Credit Card Receipts	50.00	4,724.98
Check	11/25/2009	4619	Jim Martin	team dinner	X	2145 · Football	-73.92	4,651.06
Check	11/25/2009	4620	Kayleen Clute	Team Dinner	X	2145 · Football	-182.84	4,468.22
Check	11/25/2009	4621	Lisa Minter	Decorations	X	2145 · Football	-92.00	4,376.22
Check	11/25/2009	4622	Nancy Zorn	team dinner	X	2145 · Football	-250.00	4,126.22
Check	11/25/2009	4623	Ted Williams	Team Dinner	X	2145 · Football	-58.66	4,067.56
Check	11/25/2009	4624	amy Berringer	Team Dinner	X	2145 · Football	-250.00	3,817.56
Check	11/26/2009	1618	Falcon Athletic Booster C...	Concessions	X	1015 · Concessions-FBM	13,387.14	17,204.70
Deposit	11/27/2009			Interest	X	4190 · INTEREST INCOME	2.96	17,207.66
Check	11/27/2009	4625	Elk's Club of Severna Park		X	2115 · Boys Soccer	-288.25	16,919.41
Deposit	11/30/2009			Boys Lacrosse	X	-SPLIT-	3,000.00	19,919.41
Deposit	11/30/2009			Football	X	-SPLIT-	650.00	20,569.41
Deposit	11/30/2009			Deposit	X	1030 · Credit Card Receipts	50.00	20,619.41
Deposit	11/30/2009			Deposit	X	1030 · Credit Card Receipts	50.00	20,669.41
Check	12/1/2009	4626	Sue Eagan	End of Season E...	X	2140 · Field Hockey	-190.11	20,479.30
Check	12/1/2009	4627	Carrie Geldart	Banquet expense...	X	2145 · Football	-500.00	19,979.30
Check	12/2/2009	ach	Global Stl Global Pay		X	5120 · Credit Card Expenses	-60.00	19,919.30
Check	12/2/2009	ach	Global Stl Global Pay		X	5120 · Credit Card Expenses	-37.92	19,881.38
Check	12/2/2009	ach	Authnet Gateway		X	5120 · Credit Card Expenses	-30.40	19,850.98
Check	12/3/2009	4628	Kay Hashagen	Banquet	X	2115 · Boys Soccer	-329.32	19,521.66
Check	12/3/2009	4629	Gene Componeschi	Banquet	X	2115 · Boys Soccer	-89.08	19,432.58
Check	12/3/2009	4630	Ron Schub	Banquet	X	2115 · Boys Soccer	-53.18	19,379.40
Check	12/3/2009	4631	Sherrie Clark	Banquet	X	2115 · Boys Soccer	-45.99	19,333.41
Check	12/3/2009	4632	Sarah Favrao	Banquet	X	2115 · Boys Soccer	-109.05	19,224.36
Check	12/3/2009	4633	Joann Utz	Banquet	X	2115 · Boys Soccer	-36.40	19,187.96
Check	12/3/2009		DepositCorrection		X	1030 · Credit Card Receipts	-50.00	19,137.96
Check	12/3/2009	ach	American Express		X	5120 · Credit Card Expenses	-3.20	19,134.76
Deposit	12/4/2009			Deposit	X	1030 · Credit Card Receipts	50.00	19,184.76
Check	12/8/2009	4634	Salisbury Signs	Mahon Plumbing:...	X	4130 · Stadium Advertising	-200.00	18,984.76
Check	12/8/2009	4635	Luanne Kerrigan	Banquet	X	2115 · Boys Soccer	-1,562.63	17,422.13
Check	12/8/2009	4636	Brittany Saitwich	apparel	X	2130 · Cheerleading	-99.65	17,322.48
Check	12/8/2009	4637	J. Mayer Architects, LLC	Inv # 2246	X	2210 · Concessions Stand	-2,066.50	15,255.98
Check	12/8/2009	4638	Be My Guest Catering	Banquet Catering	X	2145 · Football	-3,125.00	12,130.98
Deposit	12/8/2009			Deposit	X	-SPLIT-	3,220.00	15,350.98
Check	12/18/2009	ach	Lease Payment		X	5120 · Credit Card Expenses	-87.17	15,263.81
Deposit	12/22/2009			Deposit	X	1030 · Credit Card Receipts	250.00	15,513.81
Check	12/26/2009	4639	Larry Kramer		X	2110 · Boys Lacrosse	-60.00	15,453.81
Check	12/26/2009	4640	Allogram		X	4360 · Hall of Fame Banquet	-1,144.08	14,309.73
Check	12/26/2009	4641	Severna Park Elks		X	2115 · Boys Soccer	-298.75	14,010.98
Deposit	12/27/2009			Interest	X	4190 · INTEREST INCOME	3.49	14,014.47
Bill Pmt -Check	12/28/2009	4642	Korwek & Company, PA		X	2000 · Accounts Payable	-900.00	13,114.47
Bill Pmt -Check	12/28/2009	4644	Korwek & Company, PA		X	2000 · Accounts Payable	-300.00	12,814.47

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/29/2009			Deposit	X	-SPLIT-	35.00	12,849.47
Deposit	12/31/2009			Deposit	X	1030 · Credit Card Receipts	100.00	12,949.47
Check	1/1/2010	4645	Brittany Saithwich	apparel	X	2130 · Cheerleading	-465.79	12,483.68
Check	1/1/2010	4646	Jamie Hogan		X	2130 · Cheerleading	-40.00	12,443.68
Deposit	1/4/2010			Deposit	X	1030 · Credit Card Receipts	50.00	12,493.68
Check	1/5/2010		Global Stl Global Pay		X	5120 · Credit Card Expenses	-113.06	12,380.62
Check	1/5/2010		Global Stl Global Pay		X	5120 · Credit Card Expenses	-60.00	12,320.62
Check	1/5/2010		Authnet Gateway		X	5120 · Credit Card Expenses	-30.30	12,290.32
Check	1/10/2010	4647	Kelly Henke	breakfast & appa...	X	2115 · Boys Soccer	-73.50	12,216.82
Check	1/10/2010	4649	Debra Stafford		X	5140 · Gifts & Awards	-217.72	11,999.10
Check	1/14/2010	4650	Roy Dunshee		X	2115 · Boys Soccer	-1,252.40	10,746.70
Bill Pmt -Check	1/18/2010	4651	Korwek & Company, PA		X	2000 · Accounts Payable	-150.00	10,596.70
Check	1/18/2010	4652	J. Mayer Architects, LLC	Inv # 2246	X	2210 · Concessions Stand	-2,239.00	8,357.70
Deposit	1/18/2010			Deposit	X	4110 · Dues	350.00	8,707.70
Check	1/19/2010		Lease Payment		X	5120 · Credit Card Expenses	-87.17	8,620.53
Deposit	1/19/2010			Deposit	X	1030 · Credit Card Receipts	50.00	8,670.53
Check	1/20/2010	4653	Dixie Sporting Goods	Football Inv 1403...	X	2105 · Boys Basketball	-1,875.00	6,795.53
Check	1/20/2010	4654	Yorktowne Sports		X	2175 · Softball	-1,464.00	5,331.53
Check	1/20/2010	4655	Inventory Trading Company		X	2145 · Football	-792.00	4,539.53
Check	1/20/2010	4656	Porta Phone	Headset Switchin...	X	2145 · Football	-138.36	4,401.17
Check	1/20/2010	4657	The Embroidery Store	Cross Country IN...	X	2120 · Track & Field	-220.00	4,181.17
Check	1/20/2010	4658	Corporate Sports		X	2120 · Track & Field	-420.00	3,761.17
Check	1/20/2010	4659	Neff Company	awards	X	6504 · Awards Costs	-1,320.73	2,440.44
Check	1/20/2010		Harland Checks		X	5110 · General Committee Expenses	-60.26	2,380.18
Deposit	1/20/2010			Deposit	X	1030 · Credit Card Receipts	855.00	3,235.18
Deposit	1/28/2010			Interest	X	4190 · INTEREST INCOME	2.95	3,238.13
Check	1/31/2010	4660	Brittany Saithwich	apparel	X	2130 · Cheerleading	-65.00	3,173.13
Check	2/1/2010		ACH Corp Debit		X	5120 · Credit Card Expenses	-4.95	3,168.18
Check	2/2/2010		Global Stl Global Pay		X	5120 · Credit Card Expenses	-60.00	3,108.18
Check	2/2/2010		Global Stl Global Pay		X	5120 · Credit Card Expenses	-48.32	3,059.86
Check	2/2/2010		Authnet Gateway		X	5120 · Credit Card Expenses	-30.30	3,029.56
Deposit	2/2/2010			Deposit	X	1030 · Credit Card Receipts	50.00	3,079.56
Check	2/3/2010		ACH Corp Debit		X	5120 · Credit Card Expenses	-1.60	3,077.96
Deposit	2/9/2010			Deposit	X	1030 · Credit Card Receipts	50.00	3,127.96
Check	2/12/2010	4661	The Hartford	Acct# 30 11275000	X	5150 · Insurance	-1,542.00	1,585.96
Deposit	2/18/2010			Deposit	X	-SPLIT-	1,100.00	2,685.96
Check	2/18/2010	4662	Lease Finance Group		X	5120 · Credit Card Expenses	-489.04	2,196.92
Check	2/18/2010		Lease Payment		X	5120 · Credit Card Expenses	-87.17	2,109.75
Deposit	2/24/2010			Deposit	X	1030 · Credit Card Receipts	50.00	2,159.75
Deposit	2/25/2010			Deposit	X	1030 · Credit Card Receipts	125.00	2,284.75
Deposit	2/25/2010			Interest	X	4190 · INTEREST INCOME	2.71	2,287.46
Check	3/2/2010		ACH Corp Debit		X	5120 · Credit Card Expenses	-60.00	2,227.46
Check	3/2/2010		ACH Corp Debit		X	5120 · Credit Card Expenses	-57.60	2,169.86
Check	3/2/2010		ACH Corp Debit		X	5120 · Credit Card Expenses	-30.40	2,139.46
Deposit	3/2/2010			Deposit	X	1030 · Credit Card Receipts	50.00	2,189.46
Check	3/4/2010	4664	Salisbury Signs	Mahon Plumbing:...	X	4482 · Cost of Mulch	-260.00	1,929.46
Check	3/4/2010	4665	Anne Arundel County Pu...	Adv support page...	X	2165 · Golf	-390.00	1,539.46

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/4/2010			Deposit	X	1030 · Credit Card Receipts	75.00	1,614.46
Deposit	3/8/2010			Deposit	X	5150 · Insurance	677.00	2,291.46
Deposit	3/8/2010			Deposit	X	1030 · Credit Card Receipts	125.00	2,416.46
Deposit	3/9/2010			Deposit	X	1030 · Credit Card Receipts	115.00	2,531.46
Deposit	3/10/2010			Deposit	X	1030 · Credit Card Receipts	100.00	2,631.46
Check	3/11/2010	4670	J. Mayer Architects, LLC	Inv # 2246	X	2210 · Concessions Stand	-16.50	2,614.96
Check	3/11/2010	4671	Severna Park High School		X	8200 · Special Donations	-3,800.00	-1,185.04
Check	3/11/2010	4672	Yorktowne Sports			2175 · Softball	-1,464.00	-2,649.04
Check	3/11/2010	4673	Misc		X	4482 · Cost of Mulch	-37.62	-2,686.66
Check	3/11/2010	4674	Carrie Geldart	Banquet expense...	X	2145 · Football	-42.40	-2,729.06
Check	3/11/2010	4663	Demosphere International	inv# 910010246	X	2115 · Boys Soccer	-300.00	-3,029.06
Check	3/11/2010	4667	Anchor Awards		X	2145 · Football	-1,049.00	-4,078.06
Check	3/11/2010	4668	Kayleen Clute	Team Dinner	X	2145 · Football	-67.96	-4,146.02
Check	3/11/2010	4669	Alexandra Reynolds	Team Dinner	X	2145 · Football	-134.49	-4,280.51
Deposit	3/12/2010			Deposit	X	1030 · Credit Card Receipts	180.00	-4,100.51
Deposit	3/13/2010			Deposit	X	-SPLIT-	3,255.00	-845.51
Deposit	3/15/2010			Deposit	X	1030 · Credit Card Receipts	340.00	-505.51
Deposit	3/16/2010			Deposit	X	1030 · Credit Card Receipts	550.00	44.49
Deposit	3/16/2010			Deposit	X	1030 · Credit Card Receipts	475.00	519.49
Deposit	3/16/2010			Deposit	X	1030 · Credit Card Receipts	325.00	844.49
Deposit	3/17/2010			Deposit	X	1030 · Credit Card Receipts	100.00	944.49
Bill Pmt -Check	3/18/2010	4676	Korwek & Company, PA		X	2000 · Accounts Payable	-300.00	644.49
Check	3/18/2010	4675	Greater Severna Park Ch...		X	5160 · Membership	-110.00	534.49
Deposit	3/18/2010			Deposit	X	-SPLIT-	16,164.00	16,698.49
Deposit	3/18/2010			Deposit	X	1030 · Credit Card Receipts	300.00	16,998.49
Deposit	3/19/2010			Deposit	X	1030 · Credit Card Receipts	100.00	17,098.49
Deposit	3/22/2010			Deposit	X	1030 · Credit Card Receipts	750.00	17,848.49
Deposit	3/22/2010			Deposit	X	1030 · Credit Card Receipts	100.00	17,948.49
Deposit	3/23/2010			Deposit	X	1030 · Credit Card Receipts	450.00	18,398.49
Deposit	3/23/2010			Deposit	X	1030 · Credit Card Receipts	380.00	18,778.49
Deposit	3/23/2010			Deposit	X	1030 · Credit Card Receipts	250.00	19,028.49
Deposit	3/24/2010			Deposit	X	1030 · Credit Card Receipts	470.00	19,498.49
Deposit	3/24/2010			Deposit	X	1030 · Credit Card Receipts	200.00	19,698.49
Deposit	3/25/2010			Deposit	X	1030 · Credit Card Receipts	340.00	20,038.49
Check	3/26/2010	4682	Sue Behringer	Field Hockey-Pet...		2110 · Boys Lacrosse	-200.00	19,838.49
Check	3/26/2010	4683	Laurie Cutlip			2110 · Boys Lacrosse	-200.00	19,638.49
Check	3/26/2010	4684	Team Distributors, Inc.			2155 · Girls Lacrosse	-1,632.00	18,006.49
Check	3/26/2010	4685	Corporate Sports		X	2110 · Boys Lacrosse	-347.50	17,658.99
Check	3/26/2010	4677	The Grill at Quarterfield S...			2110 · Boys Lacrosse	-330.00	17,328.99
Check	3/26/2010	4678	Steve Overton			2110 · Boys Lacrosse	-71.69	17,257.30
Check	3/26/2010	4679	Gwen Chalmers			-SPLIT-	-501.21	16,756.09
Check	3/26/2010	4680	Luanne Skrenta			2110 · Boys Lacrosse	-200.00	16,556.09
Check	3/26/2010	4681	Claudia Lusby	Football Senior ...		2110 · Boys Lacrosse	-200.00	16,356.09
Deposit	3/26/2010			Deposit	X	1030 · Credit Card Receipts	255.00	16,611.09
Check	3/29/2010	4688	Brittany Saithwich	apparel		2130 · Cheerleading	-316.46	16,294.63
Check	3/29/2010	4689	Lax World of Annapolis			2110 · Boys Lacrosse	-6,600.00	9,694.63
Check	3/29/2010	4690	Sean Kostkowski			2110 · Boys Lacrosse	-26.49	9,668.14

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/29/2010	4686	Debra Stafford		X	-SPLIT-	-351.51	9,316.63
Check	3/29/2010	4687	Behind the Back			2130 · Cheerleading	-1,141.00	8,175.63
Deposit	3/29/2010			Deposit		-SPLIT-	7,429.00	15,604.63
Deposit	3/29/2010			Deposit	X	1030 · Credit Card Receipts	705.00	16,309.63
Deposit	3/29/2010			Deposit	X	1030 · Credit Card Receipts	100.00	16,409.63
Deposit	3/29/2010			Interest	X	4190 · INTEREST INCOME	3.22	16,412.85
Total 1010 · Op CK FBM							16,412.85	16,412.85
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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
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 Company		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 Te...	1/2 of LAX Tourn...	X	6590 · Team Share of Fundraisers	-3,000.00	13,036.44
Check	11/26/2009	1618	Falcon Athletic Booster C...		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	1/4/2010	1622	Beck Environmental Servi...		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
Check	1/7/2010		Office Depot		X	5480 · Postage/Shipping/Freight	-3.99	850.31
Check	1/9/2010	1561	Sam's Club		X	4250 · Product Costs	-158.86	691.45
Check	1/12/2010	1626	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
Deposit	1/19/2010			Deposit	X	4210 · Snack Bar	1,483.20	1,737.91
Check	1/20/2010	1639	Sam's Club		X	4250 · Product Costs	-184.61	1,553.30
Check	1/21/2010	1640	Sam's Club		X	4250 · Product Costs	-115.64	1,437.66
Check	1/22/2010	1628	Dominos Pizza		X	4250 · Product Costs	-19.79	1,417.87
Check	1/22/2010		Chick Fil A		X	4250 · Product Costs	-250.00	1,167.87
Check	1/22/2010		BJ's		X	4250 · Product Costs	-20.05	1,147.82
Check	1/22/2010		Chick Fil A		X	4250 · Product Costs	-250.00	897.82
Deposit	1/25/2010			Deposit	X	4210 · Snack Bar	757.65	1,655.47
Check	1/28/2010	1641	BJ's		X	4250 · Product Costs	-43.74	1,611.73
Check	1/28/2010	1642	Safeway		X	4250 · Product Costs	-9.98	1,601.75
Check	1/29/2010	1643	Safeway		X	4250 · Product Costs	-14.97	1,586.78
Check	2/8/2010		Office Depot		X	5480 · Postage/Shipping/Freight	-3.99	1,582.79
Check	2/8/2010		Office Depot		X	5480 · Postage/Shipping/Freight	-0.29	1,582.50
Deposit	2/8/2010			Deposit	X	4210 · Snack Bar	689.35	2,271.85
Deposit	2/10/2010			Deposit	X	4210 · Snack Bar	545.75	2,817.60
Check	2/13/2010	1629	Dominos Pizza		X	4250 · Product Costs	-19.79	2,797.81
Check	2/13/2010		Chick Fil A		X	4250 · Product Costs	-150.00	2,647.81
Check	2/16/2010		Safeway		X	4250 · Product Costs	-39.10	2,608.71
Check	2/17/2010	1630	Dominos Pizza		X	4250 · Product Costs	-13.79	2,594.92
Check	2/18/2010	1661	Dominos Pizza		X	4250 · Product Costs	-19.79	2,575.13
Check	2/18/2010		Chick Fil A		X	4250 · Product Costs	-150.00	2,425.13
Deposit	2/19/2010			Deposit	X	4210 · Snack Bar	599.79	3,024.92
Check	3/3/2010		Giant		X	4250 · Product Costs	-31.75	2,993.17
Check	3/4/2010	1662	Cash		X	1050 · Large Cash Box	-100.00	2,893.17
Check	3/4/2010		Clements Hardware	Propane	X	4250 · Product Costs	-36.02	2,857.15
Check	3/4/2010	1562	Sam's Club		X	4250 · Product Costs	-578.62	2,278.53
Check	3/10/2010		Office Depot		X	5480 · Postage/Shipping/Freight	-0.18	2,278.35
Check	3/10/2010		Office Depot		X	5480 · Postage/Shipping/Freight	-2.99	2,275.36
Deposit	3/10/2010			Deposit	X	4210 · Snack Bar	1,091.00	3,366.36
Check	3/12/2010	1663	Coca Cola		X	4250 · Product Costs	-966.40	2,399.96
Check	3/16/2010		Safeway		X	4250 · Product Costs	-12.42	2,387.54
Check	3/21/2010		Chick Fil A		X	4250 · Product Costs	-187.50	2,200.04
Check	3/22/2010	1563	Sam's Club		X	4250 · Product Costs	-387.20	1,812.84
Check	3/23/2010		BJ's		X	4250 · Product Costs	-140.23	1,672.61
Deposit	3/23/2010			Deposit	X	4210 · Snack Bar	1,770.60	3,443.21

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	3/24/2010	1665	Dominos Pizza		X	4250 · Product Costs	-25.79	3,417.42
Check	3/25/2010	1664	SPHS		X	4250 · Product Costs	-94.00	3,323.42
Check	3/25/2010	1644	BJ's		X	4250 · Product Costs	-352.07	2,971.35
Check	3/26/2010	1666	Dominos Pizza		X	4250 · Product Costs	-37.79	2,933.56
Deposit	3/27/2010			Deposit	X	4210 · Snack Bar	528.55	3,462.11
Check	3/28/2010	1645	BJ's		X	4250 · Product Costs	-14.95	3,447.16
Deposit	3/29/2010			Deposit	X	4210 · Snack Bar	454.00	3,901.16
Check	3/29/2010		Safeway		X	4250 · Product Costs	-9.30	3,891.86
Total 1015 · Concessions-FBM							3,891.86	3,891.86
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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/8/2009			Deposit		1010 · Op CK FBM	-50.00	-2,365.00
General Journal	10/9/2009	CCards		To spread CC Re...		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
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
Deposit	3/2/2010			Deposit		1010 · Op CK FBM	-50.00	-2,090.00
Deposit	3/4/2010			Deposit		1010 · Op CK FBM	-75.00	-2,165.00
Deposit	3/8/2010			Deposit		1010 · Op CK FBM	-125.00	-2,290.00
Deposit	3/9/2010			Deposit		1010 · Op CK FBM	-115.00	-2,405.00
Deposit	3/10/2010			Deposit		1010 · Op CK FBM	-100.00	-2,505.00
Deposit	3/12/2010			Deposit		1010 · Op CK FBM	-180.00	-2,685.00
Deposit	3/15/2010			Deposit		1010 · Op CK FBM	-340.00	-3,025.00
Deposit	3/16/2010			Deposit		1010 · Op CK FBM	-550.00	-3,575.00
Deposit	3/16/2010			Deposit		1010 · Op CK FBM	-475.00	-4,050.00
Deposit	3/16/2010			Deposit		1010 · Op CK FBM	-325.00	-4,375.00
Deposit	3/17/2010			Deposit		1010 · Op CK FBM	-100.00	-4,475.00
Deposit	3/18/2010			Deposit		1010 · Op CK FBM	-300.00	-4,775.00
Deposit	3/19/2010			Deposit		1010 · Op CK FBM	-100.00	-4,875.00
Deposit	3/22/2010			Deposit		1010 · Op CK FBM	-750.00	-5,625.00
Deposit	3/22/2010			Deposit		1010 · Op CK FBM	-100.00	-5,725.00
Deposit	3/23/2010			Deposit		1010 · Op CK FBM	-450.00	-6,175.00
Deposit	3/23/2010			Deposit		1010 · Op CK FBM	-380.00	-6,555.00
Deposit	3/23/2010			Deposit		1010 · Op CK FBM	-250.00	-6,805.00
Deposit	3/24/2010			Deposit		1010 · Op CK FBM	-470.00	-7,275.00
Deposit	3/24/2010			Deposit		1010 · Op CK FBM	-200.00	-7,475.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/25/2010			Deposit		1010 · Op CK FBM	-340.00	-7,815.00
Deposit	3/26/2010			Deposit		1010 · Op CK FBM	-255.00	-8,070.00
Deposit	3/29/2010			Deposit		1010 · Op CK FBM	-705.00	-8,775.00
Deposit	3/29/2010			Deposit		1010 · Op CK FBM	-100.00	-8,875.00
General Journal	3/31/2010	creditca...				-SPLIT-	5,055.00	-3,820.00
Total 1030 · Credit Card Receipts							-3,820.00	-3,820.00
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
Check	3/4/2010	1662	Cash	Bags		1015 · Concessions-FBM	100.00	1,865.00
Total 1050 · Large Cash Box							1,865.00	1,865.00
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
Bill	3/7/2010		Korwek & Company, PA			5110 · General Committee Expenses	-150.00	0.00
Bill Pmt -Check	3/18/2010	4676	Korwek & Company, PA			1010 · Op CK FBM	300.00	300.00
Total 2000 · Accounts Payable							300.00	300.00
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	Uniforms		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 '09 ...		1010 · Op CK FBM	60.00	-2,140.00
Deposit	3/18/2010			Deposit		1010 · Op CK FBM	-15,589.00	-17,729.00
Check	3/26/2010	4682	Sue Behringer	lax team dinner		1010 · Op CK FBM	200.00	-17,529.00
Check	3/26/2010	4683	Laurie Cutlip	team dinner		1010 · Op CK FBM	200.00	-17,329.00
Check	3/26/2010	4685	Corporate Sports	apparel Inv # 353...		1010 · Op CK FBM	347.50	-16,981.50
Check	3/26/2010	4677	The Grill at Quarterfield S...	jv tailgate		1010 · Op CK FBM	330.00	-16,651.50
Check	3/26/2010	4678	Steve Overton	lanyard		1010 · Op CK FBM	71.69	-16,579.81
Check	3/26/2010	4679	Gwen Chalmers	-MULTIPLE-		1010 · Op CK FBM	501.21	-16,078.60
Check	3/26/2010	4680	Luanne Skrenta	team dinner		1010 · Op CK FBM	200.00	-15,878.60
Check	3/26/2010	4681	Claudia Lusby	team dinner		1010 · Op CK FBM	200.00	-15,678.60
Check	3/29/2010	4689	Lax World of Annapolis	helmets inv # 201...		1010 · Op CK FBM	6,600.00	-9,078.60
Check	3/29/2010	4690	Sean Kostkowski	lax apparel		1010 · Op CK FBM	26.49	-9,052.11
Deposit	3/29/2010			Deposit		1010 · Op CK FBM	-200.00	-9,252.11
Total 2110 - Boys Lacrosse							-9,252.11	-9,252.11
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 Food...		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 Inv: ...		1010 · Op CK FBM	2,298.00	-945.40
Check	10/6/2009	4560	Kelly Henke	Boys Soccer Spir...		1010 · Op CK FBM	1,770.55	825.15
Check	10/27/2009	4572	Luanne Kerrigan	Boy Soccer Food...		1010 · Op CK FBM	150.34	975.49
Check	10/28/2009	4581	Luanne Kerrigan	Boy Soccer Food...		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, Chearlea...		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 Services	Girls Soccer		1010 · Op CK FBM	500.00	-760.94
Check	11/5/2009	4590	Severna Park Elks	End of Year Ban...		1010 · Op CK FBM	200.00	-560.94
Check	11/11/2009	4606	Kelly Henke	Boys Soccer Spir...		1010 · Op CK FBM	524.22	-36.72
Check	11/14/2009	4610	Demosphere International	inv# 910010246		1010 · Op CK FBM	300.00	263.28
Check	11/27/2009	4625	Elk's Club of Severna Park	Boys Soccer Ban...		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 Food...		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 Ban...		1010 · Op CK FBM	298.75	2,105.93

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	12/29/2009	100%		100% Membership		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: Banquet ...		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
Check	3/11/2010	4663	Demosphere International	web software inv ...		1010 · Op CK FBM	300.00	3,471.83
Total 2115 · Boys Soccer							3,471.83	3,471.83
2120 · Track & Field								
General Journal	9/30/2009	Annual				2125 · Baseball	-536.00	-536.00
General Journal	9/30/2009	Uniforms		Uniform Funding		2105 · Boys Basketball	-4,875.00	-5,411.00
Deposit	10/29/2009			Soccer, Chearlea...		1010 · Op CK FBM	-82.00	-5,493.00
Check	1/20/2010	4657	The Embroidery Store	state champ jack...		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	Uniforms		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, Chearlea...		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 s...		1010 · Op CK FBM	40.00	-2,324.06
Check	1/31/2010	4660	Brittany Saithwich	fee jv cheer invita...		1010 · Op CK FBM	65.00	-2,259.06
Deposit	2/18/2010			Deposit		1010 · Op CK FBM	-725.00	-2,984.06
Deposit	3/13/2010			Deposit		1010 · Op CK FBM	-190.00	-3,174.06
Check	3/29/2010	4688	Brittany Saithwich	cheerleading ban...		1010 · Op CK FBM	316.46	-2,857.60
Check	3/29/2010	4687	Behind the Back	apparel		1010 · Op CK FBM	1,141.00	-1,716.60
Deposit	3/29/2010			Deposit		1010 · Op CK FBM	-14.00	-1,730.60
Total 2130 · Cheerleading							-1,730.60	-1,730.60
2135 · Cross Country								
General Journal	9/30/2009	Annual				2125 · Baseball	-358.00	-358.00
Deposit	10/1/2009			Dues, Football, X...		1010 · Op CK FBM	-50.00	-408.00
Total 2135 · Cross Country							-408.00	-408.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2140 - Field Hockey								
Check	9/12/2009	4533	Severna Park Methodist ...	Field Hockey Hall...		1010 · Op CK FBM	150.00	150.00
Check	9/12/2009	4534	Amy Shelly	Field Hockey - P...		1010 · Op CK FBM	100.00	250.00
Check	9/12/2009	4535	Sue Behringer	Field Hockey-Pet...		1010 · Op CK FBM	100.00	350.00
Check	9/26/2009	4540	Claire Miller	Field Hockey tea...		1010 · Op CK FBM	234.08	584.08
Check	9/26/2009	4541	Carol Pohlmeier	Field Hockey Lils ...		1010 · Op CK FBM	62.39	646.47
Check	9/27/2009	4542	Helena Dixon	Field Hockey App...		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	Uniforms		Uniform Funding		2105 · Boys Basketball	-3,000.00	-7,890.84
General Journal	10/9/2009	100%		100% Membership		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 tea...		1010 · Op CK FBM	197.46	-7,570.52
Check	10/27/2009	4580	Behind the Back	inv. 796, 804, 74...		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 hockey		1010 · Op CK FBM	1,264.50	-818.02
Check	11/18/2009	4615	Sandy Demilio	end of season te...		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 Pro...	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 E...		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	Reimbursement ...		1010 · Op CK FBM	250.00	-6,360.07
Check	9/30/2009	4556	Luanne Skrenta	Football Team Di...		1010 · Op CK FBM	250.00	-6,110.07
Check	9/30/2009	4557	Chris Geldart	Football Team Di...		1010 · Op CK FBM	250.00	-5,860.07
Deposit	10/1/2009			Dues, Football, X...		1010 · Op CK FBM	-1,920.00	-7,780.07
Check	10/27/2009	4573	Fast Signs	indiv. recog. signs		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 ,Dues,...		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 spiritwear		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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, 16...		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
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	11/10/2009	4597	Cynthia Smith	football		1010 · Op CK FBM	60.00	-6,147.20
Check	11/18/2009	4618	Carrie Geldart	coach's gift		1010 · Op CK FBM	500.00	-5,647.20
Deposit	11/19/2009			Football, Dues		1010 · Op CK FBM	-115.00	-5,762.20
Check	11/25/2009	4619	Jim Martin	team dinner		1010 · Op CK FBM	73.92	-5,688.28
Check	11/25/2009	4620	Kayleen Clute	Team Dinner		1010 · Op CK FBM	182.84	-5,505.44
Check	11/25/2009	4621	Lisa Minter	Decorations		1010 · Op CK FBM	92.00	-5,413.44
Check	11/25/2009	4622	Nancy Zorn	team dinner		1010 · Op CK FBM	250.00	-5,163.44
Check	11/25/2009	4623	Ted Williams	Team Dinner		1010 · Op CK FBM	58.66	-5,104.78
Check	11/25/2009	4624	amy Berringer	Team Dinner		1010 · Op CK FBM	250.00	-4,854.78
Deposit	11/30/2009			Football		1010 · Op CK FBM	-650.00	-5,504.78
Check	12/1/2009	4627	Carrie Geldart	Banquet expense...		1010 · Op CK FBM	500.00	-5,004.78
Check	12/8/2009	4638	Be My Guest Catering	Banquet Catering		1010 · Op CK FBM	3,125.00	-1,879.78
Check	1/20/2010	4655	Inventory Trading Company	inv# 169447 & in...		1010 · Op CK FBM	792.00	-1,087.78
Check	1/20/2010	4656	Porta Phone	inv# 8460		1010 · Op CK FBM	138.36	-949.42
Check	3/11/2010	4674	Carrie Geldart	awards reimburs...		1010 · Op CK FBM	42.40	-907.02
Check	3/11/2010	4667	Anchor Awards	football awards in...		1010 · Op CK FBM	1,049.00	141.98
Check	3/11/2010	4668	Kayleen Clute	football awards r...		1010 · Op CK FBM	67.96	209.94
Check	3/11/2010	4669	Alexandra Reynolds	awards decorations		1010 · Op CK FBM	134.49	344.43
Total 2145 · Football							344.43	344.43
2150 · Girls Basketball								
Deposit	9/11/2009			Deposit		1010 · Op CK FBM	-780.00	-780.00
Check	9/15/2009	4536	Anne Arundel Community...	Fall B-Ball Reg jv...		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 basketball a...		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
Check	3/26/2010	4684	Team Distributors, Inc.	apparel inv # 194...		1010 · Op CK FBM	1,632.00	1,445.00
Total 2155 · Girls Lacrosse							1,445.00	1,445.00
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 reim...		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, Chearlea...		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 Services	Girls Soccer		1010 · Op CK FBM	500.00	-1,256.58
General Journal	2/1/2010	100%		100% Membership		6502 · 100% Membership	-240.00	-1,496.58
Total 2160 · Girls Soccer							-1,496.58	-1,496.58

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2165 - Golf								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-750.00	-750.00
Check	9/11/2009	4531	Cape Monograms	Golf Apparal		1010 - Op CK FBM	885.00	135.00
General Journal	9/30/2009	Annual				2125 - Baseball	-53.00	82.00
Check	3/4/2010	4665	Anne Arundel County Pu...	golf balls		1010 - Op CK FBM	390.00	472.00
Total 2165 - Golf							472.00	472.00
2170 - Gymnastics								
General Journal	9/30/2009	Annual				2125 - Baseball	-330.00	-330.00
General Journal	9/30/2009	Uniforms		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
Check	3/11/2010	4672	Yorktowne Sports	softball apparel		1010 - Op CK FBM	1,464.00	2,598.00
Total 2175 - Softball							2,598.00	2,598.00
2177 - Swim								
Check	7/15/2009	4511	Corporate Sports	swim team apparal		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 fundr...		1010 - Op CK FBM	150.00	547.00
General Journal	3/28/2010	100%				6502 - 100% Membership	-260.00	287.00
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	-100.00	187.00
Total 2177 - Swim							187.00	187.00
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 ba...		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, Chearlea...		1010 - Op CK FBM	-63.95	-183.15
Check	11/24/2009	4617	Deb Laits	End of Season V...		1010 - Op CK FBM	125.00	-58.15
General Journal	12/29/2009	100%		100% Membership		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
Check	3/29/2010	4686	Debra Stafford	team banquet		1010 - Op CK FBM	325.11	17.11
Total 2190 - Wrestling							17.11	17.11
Total 2100 - Funds Held For Programs							-14,026.66	-14,026.66

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
 July 2009 through March 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, LLC	concession stand...		1010 - Op CK FBM	1,310.09	1,310.09
Check	7/16/2009	4512	Buckeye Construction Co...			1010 - Op CK FBM	3,700.00	5,010.09
Check	8/4/2009	4514	Buckeye Construction Co...	Paint & Repair		1010 - Op CK FBM	3,020.00	8,030.09
Check	8/21/2009	4518	Buckeye Construction Co...	Light repair & bulbs		1010 - Op CK FBM	1,053.50	9,083.59
Check	8/21/2009	4519	J. Mayer Architects, LLC	concession stand		1010 - Op CK FBM	116.00	9,199.59
Check	10/13/2009	4563	J. Mayer Architects, LLC	Inv: 12/10/07 Co...		1010 - Op CK FBM	152.25	9,351.84
Check	11/10/2009	4591	J. Mayer Architects, LLC	Inv: 12/10/07 Co...		1010 - Op CK FBM	14.50	9,366.34
Check	12/8/2009	4637	J. Mayer Architects, LLC	Inv: 12/10/07 Co...		1010 - Op CK FBM	2,066.50	11,432.84
Check	1/18/2010	4652	J. Mayer Architects, LLC	Concession Stan...		1010 - Op CK FBM	2,239.00	13,671.84
Check	3/11/2010	4670	J. Mayer Architects, LLC	Concession Stan...		1010 - Op CK FBM	16.50	13,688.34
Total 2210 - Concessions Stand							13,688.34	13,688.34
2225 - Press Box/New Gates								
Check	8/21/2009	4517	mid Atlantic Deck & Fence	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							14,258.34	14,258.34
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, X...		1010 - Op CK FBM	-7,285.00	-14,085.00
General Journal	10/9/2009	CCards		To spread CC Re...		1030 - Credit Card Receipts	-1,855.00	-15,940.00
Deposit	10/29/2009			Soccer, Chearlea...		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 ,Dues,...		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
Deposit	3/13/2010			Deposit		1010 - Op CK FBM	-1,875.00	-19,505.00
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	-1,825.00	-21,330.00
General Journal	3/31/2010	creditca...				1030 - Credit Card Receipts	-3,508.33	-24,838.33
Total 4110 - Dues							-24,838.33	-24,838.33
4150 - Donations								
Deposit	10/7/2009	230629		-MULTIPLE-		1010 - Op CK FBM	-298.76	-298.76
Deposit	11/9/2009			Bull Roast ,Dues,...		1010 - Op CK FBM	-750.00	-1,048.76
Total 4150 - Donations							-1,048.76	-1,048.76

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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, X...		1010 - Op CK FBM	-1,970.00	-19,353.00
Deposit	10/29/2009			Soccer, Chearlea...		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
Deposit	3/13/2010			Deposit		1010 - Op CK FBM	-190.00	-33,564.95
Deposit	3/18/2010			Deposit		1010 - Op CK FBM	-15,589.00	-49,153.95
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	-314.00	-49,467.95
Total 4180 - Restricted Donations							-49,467.95	-49,467.95
4130 - Stadium Advertising								
Check	9/25/2009	4537	Salisbury Signs	stadium signs M...		1010 - Op CK FBM	195.00	195.00
Check	12/8/2009	4634	Salisbury Signs	stadium signs M...		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							-76,360.04	-76,360.04
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
Deposit	3/29/2010			Interest		1010 - Op CK FBM	-3.22	-26.36
Total 4190 - INTEREST INCOME							-26.36	-26.36

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Falcon Athletic Boosters, Inc.
Transaction Detail by Account
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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
Deposit	3/10/2010			Deposit		1015 - Concessions-FBM	-1,091.00	-40,684.79
Deposit	3/23/2010			Deposit		1015 - Concessions-FBM	-1,770.60	-42,455.39
Deposit	3/27/2010			Deposit		1015 - Concessions-FBM	-528.55	-42,983.94
Deposit	3/29/2010			Deposit		1015 - Concessions-FBM	-454.00	-43,437.94
Total 4210 - Snack Bar							-43,437.94	-43,437.94
4230 - Special Functions								
Deposit	9/11/2009			Deposit		1010 - Op CK FBM	-350.00	-350.00
Deposit	3/18/2010			Rental		1010 - Op CK FBM	-300.00	-650.00
Total 4230 - Special Functions							-650.00	-650.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 Company			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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
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

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Accrual Basis

Falcon Athletic Boosters, Inc.
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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	1/20/2010	1639	Sam's Club			1015 · Concessions-FBM	184.61	16,896.77
Check	1/21/2010	1640	Sam's Club			1015 · Concessions-FBM	115.64	17,012.41
Check	1/22/2010	1628	Dominos Pizza			1015 · Concessions-FBM	19.79	17,032.20
Check	1/22/2010		Chick Fil A			1015 · Concessions-FBM	250.00	17,282.20
Check	1/22/2010		BJ's			1015 · Concessions-FBM	20.05	17,302.25
Check	1/22/2010		Chick Fil A			1015 · Concessions-FBM	250.00	17,552.25
Check	1/28/2010	1641	BJ's			1015 · Concessions-FBM	43.74	17,595.99
Check	1/28/2010	1642	Safeway			1015 · Concessions-FBM	9.98	17,605.97
Check	1/29/2010	1643	Safeway			1015 · Concessions-FBM	14.97	17,620.94
Check	2/13/2010	1629	Dominos Pizza			1015 · Concessions-FBM	19.79	17,640.73
Check	2/13/2010		Chick Fil A			1015 · Concessions-FBM	150.00	17,790.73
Check	2/16/2010		Safeway			1015 · Concessions-FBM	39.10	17,829.83
Check	2/17/2010	1630	Dominos Pizza			1015 · Concessions-FBM	13.79	17,843.62
Check	2/18/2010	1661	Dominos Pizza			1015 · Concessions-FBM	19.79	17,863.41
Check	2/18/2010		Chick Fil A			1015 · Concessions-FBM	150.00	18,013.41
Check	3/3/2010		Giant			1015 · Concessions-FBM	31.75	18,045.16
Check	3/4/2010		Clements Hardware	Propane		1015 · Concessions-FBM	36.02	18,081.18
Check	3/4/2010	1562	Sam's Club			1015 · Concessions-FBM	578.62	18,659.80
Check	3/12/2010	1663	Coca Cola			1015 · Concessions-FBM	966.40	19,626.20
Check	3/16/2010		Safeway			1015 · Concessions-FBM	12.42	19,638.62
Check	3/21/2010		Chick Fil A			1015 · Concessions-FBM	187.50	19,826.12
Check	3/22/2010	1563	Sam's Club			1015 · Concessions-FBM	387.20	20,213.32
Check	3/23/2010		BJ's			1015 · Concessions-FBM	140.23	20,353.55
Check	3/24/2010	1665	Dominos Pizza			1015 · Concessions-FBM	25.79	20,379.34
Check	3/25/2010	1664	SPHS			1015 · Concessions-FBM	94.00	20,473.34
Check	3/25/2010	1644	BJ's			1015 · Concessions-FBM	352.07	20,825.41
Check	3/26/2010	1666	Dominos Pizza			1015 · Concessions-FBM	37.79	20,863.20
Check	3/28/2010	1645	BJ's			1015 · Concessions-FBM	14.95	20,878.15
Check	3/29/2010		Safeway			1015 · Concessions-FBM	9.30	20,887.45
Total 4250 · Product Costs							20,887.45	20,887.45
Total 4200 · CONCESSIONS							-23,200.49	-23,200.49
4300 · BANQUETS								
4345 · Senior Athletic Banquet Costs								
Check	9/30/2009	4549	Colleen Stauffer	reimb ath banq p...		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
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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 Fa...		1010 · Op CK FBM	602.20	302.20
Deposit	10/14/2009			Bull Roast, Spirit ...		1010 · Op CK FBM	-170.00	132.20
Deposit	10/29/2009			Soccer, Chearlea...		1010 · Op CK FBM	-145.00	-12.80
Deposit	10/29/2009			Bull Roast and H...		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 Ni...		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, Bull ...		1010 · Op CK FBM	-720.00	-800.00
Deposit	10/14/2009			Bull Roast, Spirit ...		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 H...		1010 · Op CK FBM	-2,830.00	-13,200.00
Deposit	10/29/2009			Soccer, Chearlea...		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 ,Dues,...		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 Co.	Deposit Bull Roast		1010 · Op CK FBM	400.00	400.00
Check	8/21/2009	4521	Beefalo Bob's	Bull Roast Deposit		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/0 Roast reimb /...		1010 · Op CK FBM	131.97	2,366.41
Check	10/14/2009	4565	Jim Laite	B/0 Roast reimb /...		1010 · Op CK FBM	75.00	2,441.41
Check	10/15/2009	4566	Cash	Bull/Oyster Roast...		1010 · Op CK FBM	480.00	2,921.41
Check	10/15/2009	4567	Beefalo Bob's	Bull/Oyster Roast...		1010 · Op CK FBM	3,268.88	6,190.29
Check	10/15/2009	4568	Earliegh Heights Fire Co.	Bull Roast: Venu...		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

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Falcon Athletic Boosters, Inc.
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4475 - Golf Outing								
4476 - Income Golf Outing								
Deposit	9/25/2009			Deposit		1010 - Op CK FBM	-25.00	-25.00
Deposit	3/13/2010			Deposit		1010 - Op CK FBM	-1,190.00	-1,215.00
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	-2,755.00	-3,970.00
Total 4476 - Income Golf Outing							-3,970.00	-3,970.00
4477 - Expense Golf Outing								
Check	8/21/2009	4520	Jim Laite	reimb - morning ...		1010 - Op CK FBM	80.00	80.00
Total 4477 - Expense Golf Outing							80.00	80.00
Total 4475 - Golf Outing							-3,890.00	-3,890.00
4480 - Mulch Sale Net								
4481 - Mulch Sale								
Deposit	3/18/2010			Deposit		1010 - Op CK FBM	-275.00	-275.00
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	-2,535.00	-2,810.00
General Journal	3/31/2010	creditca...				1030 - Credit Card Receipts	-1,546.67	-4,356.67
Total 4481 - Mulch Sale							-4,356.67	-4,356.67
4482 - Cost of Mulch								
Check	3/4/2010	4664	Salisbury Signs	banners		1010 - Op CK FBM	260.00	260.00
Check	3/11/2010	4673	Misc	mulch sale-copy ...		1010 - Op CK FBM	37.62	297.62
Total 4482 - Cost of Mulch							297.62	297.62
Total 4480 - Mulch Sale Net							-4,059.05	-4,059.05
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, Bull ...		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, Spirit ...		1010 - Op CK FBM	-958.00	-2,346.00
Deposit	10/29/2009			Soccer, Chearlea...		1010 - Op CK FBM	-238.00	-2,584.00
Deposit	11/9/2009			Bull Roast ,Dues,...		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 - Spiritwear Costs								
Check	9/27/2009	4544	Top of the Line Promotions	Spirit Wear Mech...		1010 - Op CK FBM	6,905.80	6,905.80
Check	9/27/2009	4547	Lauren Jayne	girls gym apparal...		1010 - Op CK FBM	1,090.55	7,996.35
Total 4492 - Spiritwear Costs							7,996.35	7,996.35
Total 4490 - Spiritwear Net							4,182.35	4,182.35
Total 4400 - FUND RAISERS							-11,638.61	-11,638.61

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 Item C...			1010 - Op CK FBM	10.00	28.00
Total 5106 - Bounced Checks							28.00	28.00
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 Phot...		1010 - Op CK FBM	92.12	542.12
Check	9/30/2009	4554	Debra Stafford	Board Admin Exp...		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
Bill	3/7/2010		Korwek & Company, PA			2000 - Accounts Payable	150.00	1,876.95
Total 5110 - General Committee Expenses							1,876.95	1,876.95
5120 - Credit Card Expenses								
Check	7/2/2009		ACH Corp Debit	AMERICAN EXP...		1010 - Op CK FBM	60.00	60.00
Check	7/2/2009		ACH Corp Debit	AMERICAN EXP...		1010 - Op CK FBM	35.50	95.50
Check	7/3/2009		ACH Corp Debit	AMERICAN EXP...		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 EXP...		1010 - Op CK FBM	60.00	280.72
Check	8/4/2009		ACH Corp Debit	AMERICAN EXP...		1010 - Op CK FBM	35.00	315.72
Check	8/4/2009		ACH Corp Debit	AMERICAN EXP...		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 EXP...		1010 - Op CK FBM	60.00	500.84
Check	9/2/2009		ACH Corp Debit	AMERICAN EXP...		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 EXP...		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 EXP...		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 EXP...		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
Check	3/2/2010		ACH Corp Debit	AMERICAN EXP...		1010 · Op CK FBM	60.00	2,442.43
Check	3/2/2010		ACH Corp Debit	AMERICAN EXP...		1010 · Op CK FBM	57.60	2,500.03
Check	3/2/2010		ACH Corp Debit	AMERICAN EXP...		1010 · Op CK FBM	30.40	2,530.43
Total 5120 · Credit Card Expenses							2,530.43	2,530.43
5140 · Gifts & Awards								
Check	1/10/2010	4649	Debra Stafford	Board Gift of App...		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 11275000		1010 · Op CK FBM	1,542.00	1,542.00
Deposit	3/8/2010			Deposit		1010 · Op CK FBM	-677.00	865.00
Total 5150 · Insurance							865.00	865.00
5160 · Membership								
Check	3/18/2010	4675	Greater Severna Park Ch...	membership		1010 · Op CK FBM	110.00	110.00
Total 5160 · Membership							110.00	110.00

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Falcon Athletic Boosters, Inc.
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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 Park	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
Check	3/10/2010		Office Depot			1015 - Concessions-FBM	0.18	132.99
Check	3/10/2010		Office Depot			1015 - Concessions-FBM	2.99	135.98
Check	3/29/2010	4686	Debra Stafford	stamps		1010 - Op CK FBM	26.40	162.38
Total 5480 - Postage/Shipping/Freight							162.38	162.38
Total 5000 - ADMINISTRATIVE EXPENSES							5,790.48	5,790.48
6500 - ROUTINE DONATION SPHS								
6502 - 100% Membership								
General Journal	10/9/2009	100%		100% Membership		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% Membership		2185 - Volleyball	140.00	780.00
General Journal	12/29/2009	100%		100% Membership		2115 - Boys Soccer	240.00	1,020.00
General Journal	2/1/2010	100%				2160 - Girls Soccer	240.00	1,260.00
General Journal	3/28/2010	100%				2177 - Swim	260.00	1,520.00
Total 6502 - 100% Membership							1,520.00	1,520.00
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		Uniforms	Uniform Funding		2105 - Boys Basketball	15,875.00	15,875.00
Total 6510 - Base Uniform Funding							15,875.00	15,875.00

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Falcon Athletic Boosters, Inc.
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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 landsca...		1010 - Op CK FBM	370.79	375.01
Check	10/6/2009	4558	Rivendell Landscaping Inc.	Baseball- field re...		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 Servi...	Winterization of s...		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 Te...	1/2 of LAX Tourn...		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, X...		1010 - Op CK FBM	1,970.00	19,353.00
Deposit	10/29/2009			Soccer, Cheerlea...		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
Deposit	3/13/2010			Deposit		1010 - Op CK FBM	190.00	33,564.95
Deposit	3/18/2010			Deposit		1010 - Op CK FBM	15,589.00	49,153.95
Deposit	3/29/2010			Deposit		1010 - Op CK FBM	314.00	49,467.95
Total 6580 - Restricted Donations							49,467.95	49,467.95
Total 6500 - ROUTINE DONATION SPHS							79,826.76	79,826.76
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

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
8200 - Special Donations								
Check	3/11/2010	4671	Severna Park High School	practice field mai...		1010 - Op CK FBM	3,800.00	3,800.00
Total 8200 - Special Donations							3,800.00	3,800.00
TOTAL							0.00	0.00