

DATE	TRANSACTION		CREDIT	DEBIT	BALANCE
01 09 2013	START				\$13,002.12
15 10 2013	ROYAL LEPAGE	SPONSOR	<u>\$800.00</u>		\$13,802.12
26 11 2013	TEAM REGISTRATION	36 X \$350	\$12,600.00		\$26,402.12
26 11 2013	BANQUET	481 X \$8	\$3,848.00		\$30,250.12
26 11 2013	T-SHIRTS	317 X \$20	\$6,340.00		\$36,590.12
26 11 2013	Long sleeve	77 x \$25	\$1,925.00		\$38,515.12
26 11 2013	HOODIES	33 X \$40	\$1,320.00		\$39,835.12
26 11 2013	TOURNAMENT PASSES	161 X \$22	\$3,542.00		\$43,377.12
26 11 2013	TEAM PHOTOS SINGLE	16 X \$20	\$320.00		\$43,697.12
26 11 2013	TEAM PHOTOS 10 PLUS	36 X 15	\$540.00		\$44,237.12
06 12 2013	JOEL KERN #203	BALL BOYS		\$60.00	\$44,177.12
27 11 2013	STAPLES #198	SUPPLIES		\$26.55	\$44,150.57
28 11 2013	DENNY'S #197	SOCIALS		\$1,230.89	\$42,919.68
28 11 2013	FANE #?	BANQUET		\$887.23	\$42,032.45
28 11 2013	HAL HENNENFENT #189	OFFICIALS		\$7,672.98	\$34,359.47
28 11 2013	BLAIR SPORTS WEAR	PENNENTS		\$33.60	\$34,325.87
30 11 2013	CREATIVE TROPHIES #187	AWARDS		\$1,373.62	\$32,952.25
30 11 2013	JACKIE WONG #191	STATS		\$105.10	\$32,847.15
30 11 2013	JACKIE WONG #192	HONOURIUM		\$625.00	\$32,222.15
30 11 2013	INVESTORS GROUP	SPONSOR	<u>\$1,000.00</u>		\$33,222.15
30 11 2013	COACHES & SPONSORS GIFT	WINE		\$981.16	\$32,240.99
26 11 2013	REG COSTS DENNY'S #183	FOOD		\$120.23	\$32,120.76
25 11 2013	SANDMAN #184	PRE REGISTTATION		\$216.93	\$31,903.83
26 11 2013	VOAYAGER RV	SPONSOR	<u>\$350.00</u>		\$32,253.83
27 11 2013	ASPIRE	SPONSOR	<u>\$200.00</u>		\$32,453.83
26 11 2013	TOURISIM KELOWNA	SPONSOR	<u>\$640.00</u>		\$33,093.83
21 11 2013	BIG KAHUNA #176 (LANYARDS)	500 X \$2.43		\$1,214.80	\$31,879.03
22 11 2013	BIG KAHUNA #204 (T'S< LS, hood)			\$5,594.78	\$26,284.25
22 11 2013	BIG KAHUNA #202 (COMMITTEE)	17 X \$46.75		\$794.65	\$25,489.60
06 12 2013	BLAIR SPORTS WEAR (PENNENTS)	EARL MARRIOTT		\$178.37	\$25,311.23
27 11 2013	FLOAT MONEY#177			\$910.00	\$24,401.23
30 11 2013	GATE 4 DAYS (SCHOOLS & UBCO)		\$4,845.00		\$29,246.23
30 11 2013	PHYSIO #185 ALEX RESCKY			\$300.00	\$28,946.23
30 11 2013	MINOR OFFICIALS / GYM SUPER #188			\$1,555.00	\$27,391.23
30 11 2013	SPORTS ACTION PHOTOS #190			\$860.00	\$26,531.23
30 11 2013	t-SHIRT SALES EXTRAS		\$135.00		\$26,666.23
30 11 2013	SPORT CANADA TV #194	ONLINE STREAM		\$1,000.00	\$25,666.23
30 11 2013	PETTY CASH #195			\$150.00	\$25,516.23
06 12 2013	GATE PERSONAL / SECURITY #205			\$200.00	\$25,316.23
30 09 2013	SANDMAN #170	COMM 1ST		\$184.04	\$25,132.19
07 10 2013	SANDMAN #171	COMM 2ND		\$207.99	\$24,924.20
28 10 2013	SANDMAN #173	COMM 3RD		\$263.00	\$24,661.20
14 11 2013	ROD BELINSKI #172	TOURNEY SUPP.		\$133.15	\$24,528.05
14 11 2013	SANDMAN #174	COMM 4TH		\$186.09	\$24,341.96
18 11 2013	SANDMAN #175	COMM 5TH		\$251.90	\$24,090.06
25 11 2013	PETTY CASH #178	MISC.		\$150.00	\$23,940.06
25 11 2013	MAGICIAN #182	BANQUET		\$150.00	\$23,790.06

13 12 2013	Brian Rowe #207	PICT> FRAMES		\$333.10	\$23,456.96
13 12 2013	Banquet #209	SD #23		\$1,926.03	\$21,530.93
13 12 2013	Banquet costs #210	Students		\$172.71	\$21,358.22
16 12 2013	Earl Marriott	sold pennants	\$234.00		\$21,592.22
16 12 2013	SANDMAN #220	FINAL WRAPUP		\$304.04	\$21,288.18
16 12 2013	WOLFEGANG NEUFELD	HONORARIUM		\$500.00	\$20,788.18
16 12 2013	DOUG MERAW	HONORARIUM		\$1,500.00	\$19,288.18
02 01 2014	OKM minor officials	Cash		\$65.00	\$19,223.18
02 01 2014	Petty Cash #195	Gate people,etc.		\$150.00	\$19,073.18
02 01 2014	Interior Savings #221	new cheques		\$21.00	\$19,052.18
02 01 2014	ROD BELINSKI # 214	HONORARIUM		\$3,000.00	\$16,052.18
02 01 2014	DON KROSCHINSKY #215	HONORARIUM		\$1,850.00	\$14,202.18
02 01 2014	BOB LINDSAY #216	HONORARIUM		\$500.00	\$13,702.18
02 01 2014	CHRIS FRELICH #217	HONORARIUM		\$300.00	\$13,402.18
02 01 2014	BRIAN ROWE #218	HONORARIUM		\$500.00	\$12,902.18
02 01 2014	LORNE BUNA CASH	HONORARIUM		\$100.00	\$12,802.18
02 01 2014	CLIFF SHISKIN CASH	HONORARIUM		\$100.00	\$12,702.18
02 01 2014	LORNE BUNA #219	GATE UBCO		\$120.00	\$12,582.18
02 01 2014	CLIFF SHISKIN CASH	MINOR OFFICIAL		\$100.00	\$12,482.18
02 01 2014	BOB LINDSAY SEE #188 OVER-PAY	CASH BACK	\$215.00		\$12,697.18
02 01 2014	BLACK MOUNTAIN #222	GOLF TOURNEY		\$1,939.35	\$10,757.83
09 01 2014	SPORTS ACTION PICTURES #112	PICTURES		\$125.00	\$10,632.83
09 01 2014	ROD BELINSKI	MISC.		\$82.92	\$10,549.91
09 01 2014	2 FOR 1 CATERING #103	PIZZA MINORS		\$725.55	\$9,824.36
09 01 2014	2 FOR 1 CATERING #104	COACHES ROOM		\$1,425.38	\$8,398.98
09 01 2014	2 FOR 1 CATERING #105	UBCO MINORS		\$274.00	\$8,124.98
22 01 2014	OKM SENIOR BOYS V/B #106	RENTAL		\$1,000.00	\$7,124.98
22 01 2014	GE SENIOR BOYS V/B #107	RENTAL		\$1,000.00	\$6,124.98
22 01 2014	M.SODARO KSS V/B #108	RENTAL		\$1,000.00	\$5,124.98
22 01 2014	N.HANSEN MBB V/B #109	RENTAL		\$1,000.00	\$4,124.98
22 01 2014	UBCO	RENTAL		\$690.50	\$3,434.48
02 02 2014	HAYMAN ACCOUNTANTS	SPONSOR	\$1,000.00		\$4,434.48
02 02 2014	INTERIOR SAVINGS #111	CHEQUES		\$6.00	\$4,428.48
18 02 2014	DON KROSCHINSKY #113	SUPPLIES		\$35.81	\$4,392.67
13 03 2014	SCHOOL DISTRICT 23 #114	PROGRAMS		\$264.48	\$4,128.19
08 04 2014	F.TRIGGS #100	HONORARIUM		\$500.00	\$3,628.19
11 04 2014	R Belinski	Program mailng		\$471.41	\$3,156.78
11 04 2014	Can 2 for 1	Sponsorship	\$1,000.00		\$4,156.78
11 04 2014	BC High School Boys	Account remainder		\$3,456.78	\$700.00