

# Jaguar Booster Club

## Account QuickReport

### All Transactions

| Type                                    | Date       | Num      | Name                    | Memo                            | Amount    |
|---|------------|----------|-------------------------|---------------------------------|-----------|
| <b>Parent Groups Support</b>            |            |          |                         |                                 |           |
| <b>Soccer Girl's</b>                    |            |          |                         |                                 |           |
| <b>GSOC Ongoning Fundraiser</b>         |            |          |                         |                                 |           |
| <b>GSOC Apparel</b>                     |            |          |                         |                                 |           |
| Deposit                                 | 09/09/2019 | 2438     | Amy & Bryon Surace      | GSOC Apparel                    | 28.00     |
| Deposit                                 | 09/09/2019 |          | Soccer-Girl's           | GSOC Apparel                    | 272.00    |
| Deposit                                 | 09/16/2019 | 1026     | Wen & Peter Hay         | GSOC Hay Apparel                | 28.00     |
| Deposit                                 | 09/16/2019 | 4623     | Jade & Heather Smith    | GSOC Apparel                    | 72.00     |
| Deposit                                 | 09/18/2019 |          | Julie Hudson            | GSOC Hudson Hooded Sweatshirt   | 28.00     |
| Bill                                    | 09/18/2019 | 10439    | Winners Sportswear Inc. | GSOC Apparel Order              | -1,348.16 |
| Bill                                    | 09/18/2019 | 10439    | Winners Sportswear Inc. | GSOC Coaches Apparel            | 176.00    |
| Bill                                    | 09/24/2019 | 10435    | Winners Sportswear Inc. | GSOC Apparel Order              | -245.52   |
| Deposit                                 | 09/25/2019 | 1235     | Blake & Sydney Hanson   | GSOC Apparel                    | 50.00     |
| Deposit                                 | 09/26/2019 |          | Debra Stark             | GSOC Stark Hoodie               | 28.00     |
| Deposit                                 | 10/04/2019 | 1236     | Blake & Sydney Hanson   | GSOC Apparel                    | 10.00     |
| Deposit                                 | 10/16/2019 |          | Shea Johnson            | GSOC Johnson Hooded Sweatshirt  | 28.00     |
| Deposit                                 | 10/21/2019 |          | Soccer-Girl's           | GSOC Apparel                    | 584.00    |
| Deposit                                 | 10/24/2019 |          | Keith Kosanovich        | GSOC Sweatshirt                 | 28.00     |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's           | GSOC Apparel                    | 140.00    |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's           | GSOC Apparel                    | 28.00     |
| General Journal                         | 11/06/2019 | 31       | Soccer-Girl's           | GSOC SW Scholarship             | 28.00     |
| Check                                   | 11/14/2019 | Transfer | Soccer-Girl's           | GSOC Daisy's Sweatshirt         | 28.00     |
| Check                                   | 11/24/2019 | 5594     | Winners Sportswear Inc. | GSOC Apparel                    | -51.04    |
| Deposit                                 | 12/04/2019 | 3979     | Jennifer Turner         | GSOC Apparel                    | 56.00     |
| Total GSOC Apparel                      |            |          |                         |                                 | -32.72    |
| <b>GSOC Ongoning Fundraiser - Other</b> |            |          |                         |                                 |           |
| Check                                   | 08/24/2019 | Debit    | Ruffneck Wear, Inc.     | GSOC Scarves                    | -2,074.80 |
| Deposit                                 | 09/26/2019 |          | Soccer-Girl's           | GSOC Scarves 9.26               | 200.00    |
| Deposit                                 | 09/29/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 60.00     |
| Deposit                                 | 09/29/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 260.00    |
| Deposit                                 | 10/02/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 80.00     |
| Deposit                                 | 10/03/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 140.00    |
| Deposit                                 | 10/04/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 580.00    |
| Deposit                                 | 10/07/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 20.00     |
| Deposit                                 | 10/10/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 180.00    |
| Deposit                                 | 10/14/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 40.00     |
| Deposit                                 | 10/14/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 60.00     |
| Deposit                                 | 10/15/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 180.00    |
| Deposit                                 | 10/15/2019 |          | Soccer-Girl's           | GSOC Scarf 10.14.19             | 20.00     |
| Deposit                                 | 10/21/2019 |          | Soccer-Girl's           | GSOC Scarfs 10/18/19            | 120.00    |
| Deposit                                 | 10/27/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 80.00     |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 240.00    |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 20.00     |
| Deposit                                 | 11/04/2019 |          | Soccer-Girl's           | GSOC 11/2 Scarves               | 40.00     |
| Deposit                                 | 11/06/2019 |          | Soccer-Girl's           | GSOC Scarves                    | 120.00    |
| Check                                   | 11/21/2019 | 5587     | NCHS PTSA               | GSOC Holiday Extravaganza Table | -15.00    |
| Deposit                                 | 12/04/2019 |          | Soccer-Girl's           | GSOC Scarf                      | 20.00     |
| Deposit                                 | 12/09/2019 |          | Soccer-Girl's           | GSOC Scarf                      | 15.00     |
| Deposit                                 | 02/04/2020 |          | Soccer-Girl's           | GSOC Scarf                      | 15.00     |
| Deposit                                 | 03/07/2021 | 795      | Abigail Cornelius       | GSOC Scarf Cornelius            | 15.00     |
| Deposit                                 | 03/08/2021 | 800      | William Warburton       | GSOC 2 Scarves Warburton        | 30.00     |
| Deposit                                 | 03/28/2021 |          | Square                  | GSOC Scarf                      | 15.00     |
| Deposit                                 | 03/31/2021 |          | Soccer-Girl's           | GSOC 3 Scarves                  | 45.00     |
| Deposit                                 | 09/01/2021 | 1311     | Jennifer Turner         | GSOC 2 Scarves Turner, Jennifer | 30.00     |
| Deposit                                 | 09/01/2021 | 1313     | Beau Hansen             | GSOC Scarf Hansen               | 15.00     |
| Deposit                                 | 09/05/2021 | 1349     | Deidra Haworth          | GSOC Scarf                      | 15.00     |
| Deposit                                 | 09/13/2021 | 1382     | Louis Stoecklin         | GSOC 2 Scarf Stoecklin          | 30.00     |
| Deposit                                 | 09/20/2021 | 1411     | Carrie McKenzie         | GSOC Scarf                      | 15.00     |
| Deposit                                 | 09/20/2021 | 1419     | Sophia Kawamura         | GSOC Scarf Kawamura             | 15.00     |
| Deposit                                 | 09/26/2021 | 1428     | Robert Rinas            | GSOC Scarg Rinas                | 15.00     |
| Deposit                                 | 09/29/2021 |          | Soccer-Girl's           | GSOC 2 scarves                  | 30.00     |
| Deposit                                 | 09/30/2021 | 1446     | Stephanie Maehl         | GSOC Scarf Maehl                | 15.00     |

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| Type                                  | Date       | Num  | Name                        | Memo                                      | Amount   |
|---------------------------------------|------------|------|-----------------------------|---|----------|
| Deposit                               | 11/09/2021 |      | Ronda Wade                  | GSOC Scarf                                | 15.00    |
| Deposit                               | 11/10/2021 | 1629 | Cynthia Donk                | GSOC Scarf                                | 15.00    |
| Total GSOC Ongoing Fundraiser - Other |            |      |                             |   | 715.20   |
| Total GSOC Ongoing Fundraiser         |            |      |                             |   | 682.48   |
| <b>GSOC Support</b>                   |            |      |                             |   |          |
| Deposit                               | 09/08/2019 |      | Heather Smith               | GSOC Smith Support                        | 100.00   |
| Deposit                               | 09/08/2019 |      | Staci Steffy                | GSOC Steffy Support                       | 100.00   |
| Deposit                               | 09/08/2019 |      | Donna Foy                   | GSOC Foy Support                          | 100.00   |
| Deposit                               | 09/09/2019 | 2438 | Amy & Bryon Surace          | GSOC Surace Support                       | 100.00   |
| Deposit                               | 09/09/2019 |      | Soccer-Girl's               | GSOC Team Fee                             | 2,400.00 |
| Deposit                               | 09/10/2019 | 104  | Sukhvindern Uppal & Gur...  | GSOC Support                              | 100.00   |
| Deposit                               | 09/13/2019 |      | Soccer-Girl's               | GSOC Support                              | 100.00   |
| Deposit                               | 09/16/2019 | 1026 | Wen & Peter Hay             | GSOC Hay Team Fee                         | 100.00   |
| Deposit                               | 09/16/2019 | 148  | Elda Yruegas & Aroldo Fi... | GSOC Team Fee Valentina Falizola          | 100.00   |
| Deposit                               | 09/18/2019 | 609  | Soccer-Girl's               | GSOC Support Vora                         | 100.00   |
| Deposit                               | 09/18/2019 |      | Kelly Gaddis                | GSOC Gaddis Team Fee                      | 100.00   |
| Deposit                               | 09/18/2019 |      | Kathy Tran                  | GSOC Tran Team Fee                        | 100.00   |
| Deposit                               | 09/18/2019 |      | Julie Hudson                | GSOC Hudson Team Fee                      | 100.00   |
| Deposit                               | 09/18/2019 |      | Ken Gabriel                 | GSOC Gabriel Team Fee                     | 100.00   |
| Deposit                               | 09/25/2019 | 2962 | Crystal & Joseph Foti       | GSOC Talia Team Fees                      | 100.00   |
| Deposit                               | 09/25/2019 | 6190 | Jeff & Carla Hein           | GSOC Team Fee                             | 100.00   |
| Deposit                               | 09/25/2019 | 2740 | Andrew Quach & Holly Liu    | GSOC Team Fee                             | 100.00   |
| Deposit                               | 09/25/2019 | 344  | Leslie Frank                | GSOC Team Fee                             | 100.00   |
| Deposit                               | 10/04/2019 |      | Isabella Mwanda             | GSOC Team Fee                             | 100.00   |
| Deposit                               | 10/16/2019 |      | Shea Johnson                | GSOC Johnson Team Fee                     | 100.00   |
| General Journal                       | 11/15/2019 | 33   |                             | GSOC Scholarship                          | 100.00   |
| Total GSOC Support                    |            |      |                             |   | 4,400.00 |
| <b>Soccer-Girl's Concessions</b>      |            |      |                             |   |          |
| <b>Concessions Admin</b>              |            |      |                             |   |          |
| Deposit                               | 09/10/2019 |      | Soccer-Girl's               | GSOC 9.9.19 Concessions 10% to Admin      | 3.27     |
| Deposit                               | 09/10/2019 |      | Soccer-Girl's               | GSOC 9.9.19 Concessions 10% to Admin      | 12.67    |
| Deposit                               | 09/13/2019 |      | Soccer-Girl's               | GSOC Conc. 9/11/19 10% to Admin           | 4.91     |
| Deposit                               | 09/23/2019 |      | Soccer-Girl's               | 9/19 Concessions 10% admin to GSOC        | 3.59     |
| Deposit                               | 09/23/2019 |      | Soccer-Girl's               | 9.21.19 GSOC Conc. C FBall Game 10%...    | 3.03     |
| Deposit                               | 09/24/2019 |      | Volleyball                  | VB 9.23.19 concessions 10% Admin          | 0.63     |
| Deposit                               | 09/25/2019 |      | Soccer-Girl's               | GSOC 9/21 concessions 10% Admin           | 5.43     |
| Deposit                               | 09/25/2019 |      | Soccer-Girl's               | GSOC 9/19 Concessions 10% Admin           | 17.16    |
| Deposit                               | 09/25/2019 |      | Soccer-Girl's               | 9.25.19 GSOC COncessions                  | 0.86     |
| Deposit                               | 09/26/2019 |      | Volleyball                  | VB 9.25 Concessions 10% Admin             | 1.13     |
| Deposit                               | 09/26/2019 |      | Soccer-Girl's               | GSOC 9.25.19 Concessions 10% Admin        | 0.56     |
| Deposit                               | 09/27/2019 |      | Volleyball                  | VB Concessions 9/16, 9/23& 9/25 10% to... | 22.58    |
| Deposit                               | 09/27/2019 |      | Soccer-Girl's               | GSOC 9/25/19 conc.10% conc admin          | 9.69     |
| Deposit                               | 10/02/2019 |      | Soccer-Girl's               | GSOC 9.30.19 Conc. admin                  | 3.36     |
| Deposit                               | 10/02/2019 |      | Volleyball                  | VB 9.30.19 Concessions admin              | 0.72     |
| Deposit                               | 10/04/2019 |      | Soccer-Girl's               | GSOC 9.30.19 Conc Admin                   | 8.67     |
| Deposit                               | 10/04/2019 |      | Volleyball                  | VB 9.30 Concessions 10% Admin             | 2.58     |
| Deposit                               | 10/04/2019 |      | Volleyball                  | VB 10.2 Concessions 10% Admin             | 2.04     |
| Deposit                               | 10/04/2019 |      | Volleyball                  | VB 10.2 concessions 10% Admin             | 1.60     |
| Deposit                               | 10/09/2019 |      | Soccer-Girl's               | GSOC 10.7.19 Concessions                  | 0.66     |
| Deposit                               | 10/10/2019 |      | Volleyball                  | VB 10.10.19 concessions 10% Admin         | 5.28     |
| Deposit                               | 10/10/2019 |      | Soccer-Girl's               | GSOC 10.10.19 concessions                 | 15.62    |
| Deposit                               | 10/14/2019 |      | Soccer-Girl's               | GSOC Conc. 10/11-10/12                    | 0.78     |
| Deposit                               | 10/15/2019 |      | Soccer-Girl's               | GSOC Conc 10/10-/1012 for TC              | 10.43    |
| Deposit                               | 10/15/2019 |      | Soccer-Girl's               | GSOC 10.14.19 Concessions                 | 8.30     |
| Deposit                               | 10/15/2019 |      | Soccer-Girl's               | GSOC 10.14.19 Concessions                 | 2.94     |
| Deposit                               | 10/15/2019 |      | Volleyball                  | VB 10.14.19 concessions                   | 0.15     |
| Deposit                               | 10/16/2019 |      | Soccer-Girl's               | GSOC SQ 10.16.19 concessions              | 0.60     |
| Deposit                               | 10/18/2019 |      | Soccer-Girl's               | GSOC 10.16 concessions                    | 2.96     |
| Deposit                               | 10/18/2019 |      | Volleyball                  | VB 10.16 Concessions                      | 0.92     |
| Deposit                               | 10/21/2019 |      | Soccer-Girl's               | GSOC 10.16.19 Concessions                 | 8.75     |
| Deposit                               | 11/01/2019 |      | Soccer-Girl's               | GSOC 10/30 concessions                    | 14.02    |
| Deposit                               | 11/01/2019 |      | Volleyball                  | VB 10.330.19 Concessions                  | 12.26    |
| Deposit                               | 11/01/2019 |      | Volleyball                  | VB Concessions 10.30.19                   | 4.65     |
| Deposit                               | 11/01/2019 |      | Volleyball                  | VB 10.30.19 Concessions                   | 2.46     |
| Deposit                               | 11/01/2019 |      | Soccer-Girl's               | GSOC 10.30.19 Concessions                 | 2.47     |

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| Type                                     | Date       | Num | Name                     | Memo                                     | Amount |
|--|------------|-----|--------------------------|--|--------|
| Deposit                                  | 11/04/2019 |     | Boy's Basketball         | BBB WTA Concessions 11/2-11/3            | 1.83   |
| Deposit                                  | 11/06/2019 |     | Boy's Basketball         | BBB 11/2 WTA Concessions                 | 41.76  |
| Deposit                                  | 11/06/2019 |     | Boy's Basketball         | BBB 11.3 WTA Concessions                 | 45.87  |
| Deposit                                  | 11/06/2019 |     | Theatre Company          | TC Concessions Haunted Theatre           | 7.07   |
| Deposit                                  | 11/06/2019 |     | Soccer-Girl's            | GSOC 11.4.19 Concessions                 | 13.87  |
| Deposit                                  | 11/06/2019 |     | Soccer-Girl's            | GSOC 11.4.19 Concessions                 | 6.12   |
| Deposit                                  | 11/12/2019 |     | Volleyball               | VB 11.9.19 Concessions                   | 0.55   |
| Deposit                                  | 11/22/2019 |     | Volleyball               | VB 11.9.19 Concessions                   | 17.16  |
| Deposit                                  | 12/02/2019 |     | Basketball-Girl's        | GBB Concessions 11.30.19                 | 6.18   |
| Deposit                                  | 12/02/2019 |     | Basketball-Girl's        | GBB 11.30.19 Concessions                 | 33.19  |
| Deposit                                  | 12/09/2019 |     | Theatre Company          | TC Concessions 12/6-12/7/19 10% to GS... | 5.42   |
| Deposit                                  | 12/09/2019 |     | Soccer-Girl's            | GSOC Hol Ext Conc. 12/7/19               | 1.31   |
| Deposit                                  | 12/09/2019 |     | Basketball-Boy's & Girls | BB 12.2.19 concessions 10% to GSOC       | 14.09  |
| Deposit                                  | 12/09/2019 |     | Soccer-Girl's            | GSOC 12.7.19 Concessions                 | 7.00   |
| Deposit                                  | 12/11/2019 |     | Basketball Concessions   | BB Conc 12.10.19 10% to GSOC             | 2.69   |
| Deposit                                  | 12/11/2019 |     | Soccer-Girl's            | BB 12.11.19 Concessions                  | 1.59   |
| Deposit                                  | 12/12/2019 |     | Basketball Concessions   | BB Conc 12.10.19 10% to GSOC             | 12.20  |
| Deposit                                  | 12/15/2019 |     | Theatre Company          | TC 12/12/19 Concessions                  | 0.18   |
| Deposit                                  | 12/15/2019 |     | Theatre Company          | TC 12/13-12/14 Concessions               | 2.99   |
| Deposit                                  | 12/15/2019 |     | Basketball-Boy's & Girls | BB 12/14 Concessions                     | 1.05   |
| Deposit                                  | 12/16/2019 |     | Basketball Concessions   | BB 12/14 Concessions                     | 9.08   |
| Deposit                                  | 12/16/2019 |     | Boys Basketball          | BBB Only Conc. 12/11/19                  | 12.21  |
| Deposit                                  | 12/17/2019 |     | Theatre Company          | TC Elf Concessions 10% Admin             | 113.22 |
| Deposit                                  | 12/18/2019 |     | Basketball Concessions   | BB 12./17/19 Concessions                 | 8.70   |
| Deposit                                  | 12/19/2019 |     | Basketball-Boy's & Girls | BBCon 12.17.19 Sq                        | 0.18   |
| Deposit                                  | 12/20/2019 |     | Basketball-Boy's & Girls | BBConc. 12.18.19                         | 0.12   |
| Deposit                                  | 12/20/2019 |     | Basketball Concessions   | BB 12.18.19 Concessions                  | 8.44   |
| Deposit                                  | 12/22/2019 |     | Basketball-Boy's & Girls | BB Concessions 12.20.19                  | 2.16   |
| Deposit                                  | 12/23/2019 |     | Basketball Concessions   | BB 12/20/19 Concessions                  | 55.17  |
| Deposit                                  | 01/12/2020 |     | Basketball Concessions   | BB Concesstions 1/10 & 1/11              | 3.68   |
| Deposit                                  | 01/12/2020 |     | Basketball Concessions   | 1/9-1/10 Basketball Concessions          | 1.13   |
| Deposit                                  | 01/13/2020 |     | Basketball Concessions   | 1.10.20 Concessions BB                   | 30.76  |
| Deposit                                  | 01/13/2020 |     | Basketball Concessions   | 1.11.20 BB Concessions                   | 42.91  |
| Deposit                                  | 01/19/2020 |     | Basketball Concessions   | 1.16.20 BB Concessions                   | 0.72   |
| Deposit                                  | 01/21/2020 |     | Basketball Concessions   | BB 1.16.20 concessions                   | 6.98   |
| Deposit                                  | 01/22/2020 |     | Basketball Concessions   | BB 1.21.20 Concessions                   | 10.44  |
| Deposit                                  | 01/27/2020 |     | Wrestling                | WRST 1.9.20 Concessions                  | 9.78   |
| Deposit                                  | 01/27/2020 |     | Wrestling                | WRST 1.23.20 Concessions                 | 16.08  |
| Deposit                                  | 01/27/2020 |     | Wrestling                | WRST 1.23.20 concessions                 | 1.95   |
| Deposit                                  | 01/28/2020 |     | Basketball Concessions   | BB 1.27.20 Concessions                   | 3.24   |
| Deposit                                  | 01/30/2020 |     | Basketball Concessions   | BB 1.27.20 concessions                   | 25.31  |
| Deposit                                  | 02/02/2020 |     | Wrestling                | WRST 2.1.20 Concessions                  | 7.08   |
| Deposit                                  | 02/02/2020 |     | Basketball Concessions   | BB 1.31.20 Concessions                   | 4.13   |
| Deposit                                  | 02/04/2020 |     | Wrestling                | WRST 2.1.20 Concessions                  | 27.03  |
| Deposit                                  | 02/21/2020 |     | Basketball Concessions   | BB 1.31.20 Concessions                   | 38.58  |
| Deposit                                  | 05/28/2020 |     | Theatre Company          | TC Concessions                           | 30.31  |
| Total Concessions Admin                  |            |     |                          |  | 889.24 |
| <b>Soccer-Girl's Concessions - Other</b> |            |     |                          |  |        |
| Deposit                                  | 10/02/2018 |     | Soccer-Girl's            | GSOC Concessions 9/28/18                 | 43.30  |
| Deposit                                  | 09/10/2019 |     | Soccer-Girl's            | GSOC 9.9.19 Concessions                  | 29.46  |
| Deposit                                  | 09/10/2019 |     | Soccer-Girl's            | GSOC 9.9.19 Concessions                  | 114.03 |
| Deposit                                  | 09/13/2019 |     | Soccer-Girl's            | GSOC Conc. 9/11/19                       | 44.15  |
| Deposit                                  | 09/16/2019 |     | Soccer-Girl's            | GSOC Concessions                         | 64.00  |
| Deposit                                  | 09/23/2019 |     | Soccer-Girl's            | 9/19 Concessions                         | 32.31  |
| Deposit                                  | 09/23/2019 |     | Soccer-Girl's            | 9.21.19 GSOC Conc. C FBall Game          | 20.39  |
| Deposit                                  | 09/25/2019 |     | Soccer-Girl's            | GSOC 9/21 concessions                    | 48.87  |
| Deposit                                  | 09/25/2019 |     | Soccer-Girl's            | GSOC 9/19 Concessions                    | 154.45 |
| Deposit                                  | 09/25/2019 |     | Soccer-Girl's            | 9.25.19 GSOC COncessions                 | 7.70   |
| Deposit                                  | 09/26/2019 |     | Soccer-Girl's            | GSOC 9.25.19 Concessions                 | 5.04   |
| Deposit                                  | 09/27/2019 |     | Soccer-Girl's            | GSOC 9/25/19 conc.                       | 87.22  |
| Deposit                                  | 10/02/2019 |     | Soccer-Girl's            | GSOC 9.30.19 Conc.                       | 30.24  |
| Deposit                                  | 10/04/2019 |     | Soccer-Girl's            | GSOC 9.30.19 Conc                        | 78.05  |
| Deposit                                  | 10/09/2019 |     | Soccer-Girl's            | GSOC 10.7.19 Concessions                 | 5.95   |
| Deposit                                  | 10/10/2019 |     | Soccer-Girl's            | GSOC 10.10.19 concessions                | 140.58 |
| Deposit                                  | 10/14/2019 |     | Soccer-Girl's            | GSOC Conc. 10/11-10/12                   | 5.94   |
| Deposit                                  | 10/15/2019 |     | Soccer-Girl's            | GSOC Conc 10/10-/1012 for TC             | 93.83  |
| Deposit                                  | 10/15/2019 |     | Soccer-Girl's            | GSOC 10.14.19 Concessions                | 74.68  |

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|---|------------|----------|-----------------------------|--|-----------|
| Deposit                                 | 10/15/2019 |          | Soccer-Girl's               | GSOC 10.14.19 Concessions                  | 26.46     |
| Deposit                                 | 10/16/2019 |          | Soccer-Girl's               | GSOC SQ 10.16.19 concessions               | 5.40      |
| Deposit                                 | 10/18/2019 |          | Soccer-Girl's               | GSOC 10.16 concessions                     | 26.64     |
| Deposit                                 | 10/21/2019 |          | Soccer-Girl's               | GSOC 10.16.19 Concessions                  | 78.68     |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's               | GSOC 10/30 concessions                     | 126.19    |
| Deposit                                 | 11/01/2019 |          | Soccer-Girl's               | GSOC 10.30.19 Concessions                  | 22.19     |
| Deposit                                 | 11/06/2019 |          | Soccer-Girl's               | GSOC 11.4.19 Concessions                   | 124.81    |
| Deposit                                 | 11/06/2019 |          | Soccer-Girl's               | GSOC 11.4.19 Concessions                   | 55.08     |
| Deposit                                 | 12/09/2019 |          | Soccer-Girl's               | GSOC Hol Ext Conc. 12/7/19                 | 11.75     |
| Deposit                                 | 12/09/2019 |          | Soccer-Girl's               | GSOC 12.7.19 Concessions                   | 63.05     |
| Total Soccer-Girl's Concessions - Other |            |          |                             |  | 1,620.44  |
| Total Soccer-Girl's Concessions         |            |          |                             |  | 2,509.68  |
| <b>Soccer Girl's - Other</b>            |            |          |                             |  |           |
| Deposit                                 | 08/17/2017 | 9047     | Anne & Zach Grout           | Soccer Sponsorship Grout                   | 100.00    |
| Deposit                                 | 08/17/2017 |          | Soccer-Girl's               | 20% to JBC GSOC                            | -20.00    |
| Deposit                                 | 09/06/2017 |          | Soccer-Girl's               | Girl's Soccer Seed Money                   | 1,345.00  |
| Bill                                    | 09/15/2017 |          | XXXBSN Sports               | Girls Soccer JV Shirts                     | -509.42   |
| General Journal                         | 09/25/2017 | 1        | Jaguar Booster Club         | Carnival Distribution                      | 209.34    |
| Deposit                                 | 10/10/2017 |          | Soccer-Girl's               | Girls Soccer WhiteOut Tshirt Sales         | 108.00    |
| Deposit                                 | 10/10/2017 |          | Soccer-Girl's               | Girls Soccer to JBC WhiteOut Tshirt Sales  | -21.60    |
| Deposit                                 | 10/11/2017 |          | Soccer-Girl's               | Domino's Fundraiser                        | 500.00    |
| Deposit                                 | 10/11/2017 |          | Soccer-Girl's               | 20% Fundraiser to JBC                      | -100.00   |
| Bill                                    | 10/17/2017 | 5559     | Flyin' Lions                | Girls Soccer Black Tshirt Fundraiser       | -600.19   |
| Deposit                                 | 10/19/2017 |          | Soccer-Girl's               | GSOC Tshirt Sales                          | 790.00    |
| Deposit                                 | 10/19/2017 |          | Soccer-Girl's               | 20% to JBC GSOC Tshirt Sales 790-600....   | -37.97    |
| Deposit                                 | 11/16/2017 |          | Soccer-Girl's               | Domino's Fundraiser                        | 20.00     |
| Deposit                                 | 11/16/2017 |          | Soccer-Girl's               | 20% to JBC GSOC                            | -4.00     |
| Check                                   | 11/16/2017 | 5063     | Staci Steffy                | GSOC Plaques                               | -179.30   |
| Deposit                                 | 01/23/2018 |          | Soccer-Girl's               | GSOC Domino's Fundraiser                   | 10.00     |
| Deposit                                 | 01/23/2018 |          | Soccer-Girl's               | GSOC Domino's Fundraiser 20 % to JBC       | -2.00     |
| General Journal                         | 03/15/2018 | 5        | Soccer-Girl's               | Girl's Soccer Only                         | 936.00    |
| Check                                   | 06/13/2018 | 5182     | North Creek High School ... | Girl's Socce4r Black Jersey's BSN Inv#9... | -367.55   |
| Deposit                                 | 08/22/2018 |          | Soccer-Girl's               | Carnival Tickets sold                      | 78.00     |
| Deposit                                 | 10/30/2018 |          | Soccer-Girl's               | GSOC Socks                                 | 451.00    |
| Check                                   | 11/01/2018 | Debit    | Flyin' Lions                | GSOC Coach Gift T's                        | -161.55   |
| Check                                   | 11/01/2018 | Debit    | Flyin' Lions                | GSOC Sr. Night T's                         | -241.25   |
| Deposit                                 | 11/09/2018 |          | Soccer-Girl's               | GSOC Fundraiser Pom Poms                   | 76.00     |
| Deposit                                 | 11/09/2018 |          | Soccer-Girl's               | GSOC Fundraiser Pom Poms 20% to JBC        | -15.20    |
| Check                                   | 11/16/2018 | 5284     | Ben Barich                  | GSOC Photographer Gift                     | -300.00   |
| Deposit                                 | 11/28/2018 |          | Soccer-Girl's               | GSOC Gift for Photographer                 | 50.00     |
| General Journal                         | 03/21/2019 | 14       |                             | GSOC Silent Auciton                        | 755.00    |
| Bill                                    | 08/21/2019 | 90586... | BSN Sports, LLC             | GSOC Socks                                 | -544.38   |
| Deposit                                 | 09/09/2019 |          | Soccer-Girl's               | GSOC Socks                                 | 372.00    |
| Deposit                                 | 09/16/2019 | 1026     | Wen & Peter Hay             | GSOC Hay Socks                             | 24.00     |
| Deposit                                 | 09/16/2019 |          | Soccer-Girl's               | GSOC Donation-Concessions                  | 15.75     |
| Deposit                                 | 09/16/2019 |          | Soccer-Girl's               | GSOC Donation-Concessions 20% to JBC       | -3.15     |
| Check                                   | 09/17/2019 | Debit    | Matt Campbell Photograp...  | GSOC Banners & Posters                     | -620.50   |
| Deposit                                 | 09/18/2019 | 608      | Soccer-Girl's               | GSOC Socks                                 | 12.00     |
| Deposit                                 | 09/18/2019 |          | Soccer-Girl's               | GSOC Socks                                 | 36.00     |
| Bill                                    | 09/18/2019 | 10439    | Winners Sportswear Inc.     | GSOC Coaches Apparel                       | -176.00   |
| Bill                                    | 09/19/2019 | 10408    | Winners Sportswear Inc.     | GSOC Team Shirts                           | -1,108.80 |
| Deposit                                 | 09/25/2019 |          | Soccer-Girl's               | GSOC Donations at Concessions              | 12.16     |
| Deposit                                 | 09/25/2019 |          | Soccer-Girl's               | GSOC Donations at Concessions 20% to...    | -2.44     |
| Deposit                                 | 09/27/2019 |          | Soccer-Girl's               | GSOC Donation                              | 5.50      |
| Deposit                                 | 09/27/2019 |          | Soccer-Girl's               | GSOC Donation 20% to JBC                   | -1.10     |
| Deposit                                 | 10/04/2019 |          | Soccer-Girl's               | GSOC Donations 9.30.19                     | 7.85      |
| Deposit                                 | 10/04/2019 |          | Soccer-Girl's               | GSOC Donations 9.30.19 20% to JBC          | -1.57     |
| Bill                                    | 10/04/2019 | 90643... | BSN Sports, LLC             | GSOC Pink Out Socks                        | -393.33   |
| Bill                                    | 10/08/2019 | 8726     | Maximum Sports conditio...  | GSOC Team Injury Screening                 | -630.00   |
| Deposit                                 | 10/10/2019 |          | Soccer-Girl's               | GSOC Donations                             | 13.50     |
| Deposit                                 | 10/10/2019 |          | Soccer-Girl's               | GSOC Donations 20% toJBC                   | -2.70     |
| Deposit                                 | 10/15/2019 |          | Soccer-Girl's               | GSOC Donations                             | 3.56      |
| Deposit                                 | 10/21/2019 |          | Soccer-Girl's               | GSOC Donation 10/16/19                     | 4.55      |
| Deposit                                 | 10/21/2019 |          | Soccer-Girl's               | GSOC Donation 10/16/19 20% to JBC          | -0.91     |
| Bill                                    | 10/21/2019 | 90669... | BSN Sports, LLC             | GSOC Balance Bibs & Pennies                | -608.33   |
| Deposit                                 | 10/24/2019 | 72006... | MOD Super Fast Pizza, L...  | GSOC MOD Fundraiser                        | 376.62    |

## Jaguar Booster Club Account QuickReport All Transactions

| Type                        | Date       | Num       | Name                       | Memo                                       | Amount          |
|-----------------------------|------------|-----------|----------------------------|--|-----------------|
| Deposit                     | 10/24/2019 | 72006...  | Soccer-Girl's              | GSOC MOD Fundraiser 20% to JBC             | -75.32          |
| Check                       | 10/25/2019 | Debit     | Flyin' Lions               | GSOC Long SI T Coaches Gifts               | -80.85          |
| Check                       | 10/28/2019 | Debit     | Flyin' Lions               | GSOC SR T's                                | -181.10         |
| Deposit                     | 11/01/2019 |           | Soccer-Girl's              | GSOC Donations                             | 9.00            |
| Deposit                     | 11/01/2019 |           | Soccer-Girl's              | GSOC Donations 20% to JBC                  | -1.80           |
| Deposit                     | 11/06/2019 |           | Soccer-Girl's              | GSOC Donation                              | 8.00            |
| Deposit                     | 11/06/2019 |           | Soccer-Girl's              | GSOC Donation 20% to JBC                   | -1.60           |
| Check                       | 11/14/2019 | Transfer  | Soccer-Girl's              | GSOC Coaches Gift                          | -28.00          |
| Check                       | 11/15/2019 | Debit     | Stillwater Custom Design   | GSOC Banquet Gifts                         | -148.03         |
| Bill                        | 11/15/2019 | 11151...  | Amy Hatten                 | GSOC Coach's Gifts & Banquet               | -316.00         |
| Bill                        | 11/15/2019 | 11151...  | Amy Hatten                 | GSOC Sr. Night                             | -103.15         |
| Check                       | 11/24/2019 | 5593      | Beth Kovich                | Gsoc Banquet                               | -133.91         |
| Bill                        | 11/26/2019 | 11261...  | Julie Hudson-Reimburse     | GSOC Sr. Night Balloons                    | -19.66          |
| Bill                        | 11/29/2019 | 11291...  | Julie Hudson-Reimburse     | GSOC Thank you gifts                       | -40.00          |
| Deposit                     | 12/09/2019 |           | Soccer-Girl's              | GSOC Donation                              | 2.00            |
| Deposit                     | 12/09/2019 |           | Soccer-Girl's              | GSOC Donation 20% to JBC                   | -0.40           |
| Deposit                     | 12/15/2019 |           | Ashley Haynes              | GSOC Scarf Haynes                          | 20.00           |
| Check                       | 03/26/2020 | Debit4... | Sound FC                   | GSOC Bownets                               | -397.44         |
| Check                       | 03/06/2021 | Debit     | Amazon                     | GSOC Bal Bags 3                            | -85.71          |
| Check                       | 03/06/2021 | Debit     | Amazon                     | GSOC Coaches Notebooks                     | -38.88          |
| Deposit                     | 03/31/2021 |           | Soccer-Girl's              | GSOC Socks                                 | 192.00          |
| Check                       | 03/31/2021 | Debit     | Matt Campbell Photograp... | GSOC Sr. Banners                           | -165.00         |
| Bill                        | 04/08/2021 | 04082...  | Dawn Fettig-Reimburse      | GSOC Sr. Night Flowers, Balloons, T-shirts | -128.74         |
| Check                       | 09/21/2021 | Debit     | Trace Soccer               | GSOC Software                              | -800.00         |
| Deposit                     | 09/27/2021 |           | Soccer-Girl's              | GSOC Socks                                 | 168.00          |
| Bill                        | 10/20/2021 | BR99...   | Genesis Branding           | GSOC Long Sleeve T's                       | -300.00         |
| Check                       | 11/18/2021 | Debit     | Matt Campbell Photograp... | GSOC Sr. Banners                           | -825.00         |
| Bill                        | 11/18/2021 | 11152...  | Beth Kovich-Reimburse      | GSOC Sr. Night & Banquet                   | -259.13         |
| Bill                        | 11/18/2021 | 11182...  | Beth Kovich-Reimburse      | GSOC Away game snacks                      | -719.39         |
| Check                       | 12/09/2021 | Debit     | Proforma                   | GSOC Nike Socks                            | -355.74         |
| Deposit                     | 02/17/2022 | 27201...  | MOD Super Fast Pizza, L... | GSOC MOD Fundraiser                        | 136.55          |
| Deposit                     | 02/17/2022 | 27201...  | Soccer-Girl's              | GSOC MOD Fundraiser 15% to JBC             | -20.48          |
| General Journal             | 04/04/2022 | 59        | Jaguar Booster Club        | 2022 Auction Disbursement                  | 380.00          |
| Total Soccer Girl's - Other |            |           |                            |  | -4,651.19       |
| Total Soccer Girl's         |            |           |                            |  | 2,940.97        |
| Total Parent Groups Support |            |           |                            |  | 2,940.97        |
| <b>TOTAL</b>                |            |           |                            |  | <b>2,940.97</b> |