

# Kelowna Minor Football Association

## General Ledger Report 01/01/2020 to 11/30/2020

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1020</b>	<b>Items to be CODED</b>					-	Dr
09/11/2020	Unknown Vendor	2020-09-11	J255	5.12	-	5.12	Dr
09/14/2020	Unknown Vendor	3688	J257	147.00	-	152.12	Dr
10/06/2020	Unknown Vendor	2020-10-06	J259	44.97	-	197.09	Dr
11/24/2020	Unknown Vendor	2020-11-24	J261	95.00	-	292.09	Dr
				292.09	-		
<b>1055</b>	<b>CWB - Gaming Gov't Grant Account</b>					34,403.59	Dr
04/22/2020	Transfer from Gaming Account to General	Transfer from Gaming	J120	-	13,900.00	20,503.59	Dr
04/28/2020	Transfer from Gaming Account to General	Transfer from Gaming	J121	-	6,250.00	14,253.59	Dr
04/29/2020	Transfer from Gaming Account to General	Transfer from Gaming	J122	-	1,850.00	12,403.59	Dr
04/30/2020	Transfer from Gaming Account to General	Transfer from Gaming	J123	-	140.00	12,263.59	Dr
04/30/2020	Bank service charges for Gaming Acct	Gaming Bank S/C	J124	-	2.00	12,261.59	Dr
05/05/2020	Transfer from Gaming Account to General	Transfer from Gaming	J125	-	765.00	11,496.59	Dr
05/05/2020	Transfer from Gaming Account to General	Transfer from Gaming	J125	-	9,235.00	2,261.59	Dr
05/31/2020	Bank service charges for Gaming Acct	Gaming Bank S/C	J126	-	1.00	2,260.59	Dr
11/09/2020	Gaming Account	for Photos	J225	2,584.96	-	4,845.55	Dr
				2,584.96	32,143.00		
<b>1060</b>	<b>Canadian Western Chequing Account</b>					25,597.14	Dr
01/01/2020	Woychuck, Sammy	566.	J60	-	71.50	25,525.64	Dr
01/08/2020	Hutchings, Justine	682	J2	-	45.93	25,479.71	Dr
01/08/2020	Burns, Thomas	684	J7	-	26.99	25,452.72	Dr
01/08/2020	Streetline Accounting Services	681	J11	-	115.50	25,337.22	Dr
01/08/2020	Burns, Thomas	685	J15	-	210.00	25,127.22	Dr
01/10/2020	Kahunaverse Sports Group Inc.	686	J18	-	3,390.67	21,736.55	Dr
01/10/2020	Capital News Centre	687	J20	-	1,215.64	20,520.91	Dr
01/15/2020	KMFA Deposit	KMFA Deposit	J265	3,395.72	-	23,916.63	Dr
01/27/2020	Burns, Thomas	688	J9	-	26.99	23,889.64	Dr
01/27/2020	Spring Flag Refund - Nathan Smith	689	J267	-	104.00	23,785.64	Dr
01/31/2020	Bank S/C	Bank S/C	J22	-	5.50	23,780.14	Dr
01/31/2020	Bank S/C	Bank S/C	J22	-	12.95	23,767.19	Dr
01/31/2020	Bank S/C	Bank S/C	J22	-	20.00	23,747.19	Dr
01/31/2020	Bank S/C	Bank S/C	J22	-	4.50	23,742.69	Dr
01/31/2020	Bank S/C	Bank S/C	J22	4.50	-	23,747.19	Dr
02/04/2020	Spring Flag Refund - George Arambasich	690	J269	-	129.75	23,617.44	Dr
02/04/2020	Spring Flag Refund - Nicole Plummer	692	J271	-	125.00	23,492.44	Dr
02/04/2020	Spring Flag Refund - Krista Flynn	691	J273	-	129.75	23,362.69	Dr
02/05/2020	Bryshun Mace Lawyers	693	J102	-	327.35	23,035.34	Dr
02/11/2020	021120, Xander Kennedy	694	J35	-	273.75	22,761.59	Dr
02/11/2020	696, Mike Gluska	696	J37	-	288.00	22,473.59	Dr
02/11/2020	2020-02-11, Davidson, Ashton	697	J38	-	110.50	22,363.09	Dr
02/11/2020	2020-02-11, Griffen, Lea	698	J39	-	39.00	22,324.09	Dr
02/11/2020	2020-02-11, Kayfish, Quinn	699	J40	-	58.50	22,265.59	Dr
02/11/2020	2020-02-11, Low, William	700	J41	-	175.50	22,090.09	Dr
02/11/2020	2020-02-11, Wagner, Linoln	701	J42	-	39.00	22,051.09	Dr
02/11/2020	2020-02-11, Sahay, Joel	702	J43	-	117.00	21,934.09	Dr
02/11/2020	2020-02-11, Fiorvanti, Gabe	703	J44	-	71.50	21,862.59	Dr
02/11/2020	2020-02-11, Shepard, Ben	704	J45	-	39.00	21,823.59	Dr
02/11/2020	2020-02-11, Gagne, Liam	705	J46	-	58.50	21,765.09	Dr
02/11/2020	2020-02-11, Schmuland, Easton	706	J47	-	121.50	21,643.59	Dr
02/11/2020	2020-02-11, Schmuland, Everett	707	J48	-	135.00	21,508.59	Dr
02/11/2020	2020-02-11, Kasian Kayfish	695	J53	-	240.00	21,268.59	Dr
02/12/2020	Hutchings, Justine	711	J33	-	20.16	21,248.43	Dr
02/13/2020	Print Three	683	J54	-	24.64	21,223.79	Dr
02/19/2020	KMFA Deposit	KMFA Deposit	J275	974.19	-	22,197.98	Dr
02/29/2020	Bank S/C	Bank S/C	J58	-	10.00	22,187.98	Dr
02/29/2020	Bank S/C	Bank S/C	J58	-	0.03	22,187.95	Dr
03/01/2020	Burns, Thomas	712	J90	-	44.97	22,142.98	Dr
03/02/2020	Kahunaverse Sports Group Inc.	714	J25	-	4,194.40	17,948.58	Dr
03/02/2020	Kahunaverse Sports Group Inc.	715	J82	-	575.51	17,373.07	Dr
03/02/2020	Kahunaverse Sports Group Inc.	713	J84	-	904.41	16,468.66	Dr
03/12/2020	Central Okanagan Bursary & Scholarship Society	716	J73	-	25.00	16,443.66	Dr
03/12/2020	KMFA Deposit	KMFA Deposit	J277	351.00	-	16,794.66	Dr
03/17/2020	School District #23	718	J5	-	17.33	16,777.33	Dr

Printed On: 12/01/2020

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
03/19/2020	Kahunaverse Sports Group Inc.	719	J79	-	25,277.28	8,499.95	Cr
03/19/2020	Canadian Tire Jump Start Charge Back	Jump Start	J279	-	160.00	8,659.95	Cr
03/19/2020	Canadian Tire Jump Start Charge Back	Jump Start	J279	-	7.00	8,666.95	Cr
03/25/2020	2020-03-25, Xander Kennedy	721	J62	-	273.75	8,940.70	Cr
03/25/2020	2020-03-25, Davidson, Ashton	724	J63	-	188.50	9,129.20	Cr
03/25/2020	2020-03-25, Wagner, Lincoln	728	J64	-	26.00	9,155.20	Cr
03/25/2020	2020-03-25, Sahay, Joel	729	J65	-	136.50	9,291.70	Cr
03/25/2020	2020-03-25, Shepard, Ben	732	J66	-	52.00	9,343.70	Cr
03/25/2020	2020-03-25, Schmuland, Easton	734	J67	-	162.00	9,505.70	Cr
03/25/2020	2020-03-25, Schmuland, Everett	735	J68	-	101.25	9,606.95	Cr
03/25/2020	Kasian Kayfish	722	J115	-	345.00	9,951.95	Cr
03/25/2020	2020-03-08, Mike Gluska	723	J116	-	288.00	10,239.95	Cr
03/25/2020	2020-03-08, Kayfish, Quinn	726	J117	-	91.00	10,330.95	Cr
03/25/2020	2020-03-08, Gagne, Liam	733	J118	-	26.00	10,356.95	Cr
03/25/2020	2020-03-08, Low, William	727	J119	-	139.75	10,496.70	Cr
03/27/2020	Burns, Thomas	736	J75	-	44.97	10,541.67	Cr
03/27/2020	City of West Kelowna	720	J77	-	5,971.88	16,513.55	Cr
03/27/2020	Spring Flag Refund - Brandy Schmitz	737	J281	-	125.00	16,638.55	Cr
03/31/2020	Bank S/C	Bank S/C	J91	-	3.00	16,641.55	Cr
03/31/2020	Bank S/C	Bank S/C	J91	2.50	-	16,639.05	Cr
03/31/2020	Bank S/C	Bank S/C	J91	-	12.95	16,652.00	Cr
03/31/2020	Bank S/C	Bank S/C	J91	-	2.50	16,654.50	Cr
03/31/2020	Bank S/C	Bank S/C	J91	-	12.95	16,667.45	Cr
03/31/2020	Bank S/C	Bank S/C	J91	-	20.00	16,687.45	Cr
04/03/2020	Capital News Centre	740	J107	-	498.41	17,185.86	Cr
04/03/2020	Capital News Centre	439	J109	-	1,345.23	18,531.09	Cr
04/03/2020	Kahunaverse Sports Group Inc.	738	J111	-	4,549.16	23,080.25	Cr
04/15/2020	Western Financial Group	741.	J132	-	4,835.00	27,915.25	Cr
04/22/2020	Transfer from Gaming Account to General	Transfer from Gaming	J120	13,900.00	-	14,015.25	Cr
04/28/2020	Transfer from Gaming Account to General	Transfer from Gaming	J121	6,250.00	-	7,765.25	Cr
04/29/2020	Transfer from Gaming Account to General	Transfer from Gaming	J122	1,850.00	-	5,915.25	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	11.00	5,926.25	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	10.88	5,937.13	Cr
04/30/2020	Bank S/C	Bank S/C	J98	10.88	-	5,926.25	Cr
04/30/2020	Bank S/C	Bank S/C	J98	10.00	-	5,916.25	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,921.25	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	12.95	5,934.20	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,939.20	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	10.00	5,949.20	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	10.88	5,960.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,965.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,970.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,975.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,980.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,985.08	Cr
04/30/2020	Bank S/C	Bank S/C	J98	-	5.00	5,990.08	Cr
04/30/2020	Transfer from Gaming Account to General	Transfer from Gaming	J123	140.00	-	5,850.08	Cr
05/05/2020	Transfer from Gaming Account to General	Transfer from Gaming	J125	765.00	-	5,085.08	Cr
05/05/2020	Transfer from Gaming Account to General	Transfer from Gaming	J125	9,235.00	-	4,149.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	5.00	4,144.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	5.00	4,139.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	5.00	4,134.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	5.00	4,129.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	5.00	4,124.92	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	1.51	4,123.41	Dr
05/31/2020	Bank S/C	Bank S/C	J133	-	4.00	4,119.41	Dr
06/10/2020	Burns, Thomas	743	J139	-	44.97	4,074.44	Dr
06/30/2020	Bank S/C	Bank S/C	J136	-	12.95	4,061.49	Dr
06/30/2020	Bank S/C	Bank S/C	J136	-	1.00	4,060.49	Dr
06/30/2020	Bank S/C	Bank S/C	J136	-	20.00	4,040.49	Dr
06/30/2020	Bank S/C	Bank S/C	J136	-	12.95	4,027.54	Dr
06/30/2020	Bank S/C	Bank S/C	J136	-	2.50	4,025.04	Dr
06/30/2020	Bank S/C	Bank S/C	J136	1.00	-	4,026.04	Dr
07/27/2020	Vander Horst, Kurtis	749	J145	-	134.40	3,891.64	Dr
07/31/2020	Bank S/C	Bank S/C	J141	-	1.50	3,890.14	Dr
07/31/2020	Bank S/C	Bank S/C	J141	-	12.95	3,877.19	Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
07/31/2020	Bank S/C	Bank S/C	J141	-	20.00	3,857.19	Dr
07/31/2020	Bank S/C	Bank S/C	J141	-	0.50	3,856.69	Dr
07/31/2020	Bank S/C	Bank S/C	J141	0.50	-	3,857.19	Dr
08/06/2020	Burns, Thomas	751	J147	-	300.16	3,557.03	Dr
08/14/2020	KMFA Deposit	KMFA Deposit	J152	28,608.03	-	32,165.06	Dr
08/31/2020	Bank S/C	Bank S/C	J148	-	2.00	32,163.06	Dr
08/31/2020	Bank S/C	Bank S/C	J148	-	12.95	32,150.11	Dr
08/31/2020	Bank S/C	Bank S/C	J148	-	20.00	32,130.11	Dr
08/31/2020	Bank S/C	Bank S/C	J148	-	1.00	32,129.11	Dr
08/31/2020	Bank S/C	Bank S/C	J148	1.00	-	32,130.11	Dr
09/02/2020	City of Kelowna	754	J197	-	60.32	32,069.79	Dr
09/02/2020	0954639 BC Ltd.	756	J199	-	1,890.00	30,179.79	Dr
09/02/2020	0954639 BC Ltd.	757	J201	-	945.00	29,234.79	Dr
09/02/2020	0954639 BC Ltd.	752	J203	-	945.00	28,289.79	Dr
09/02/2020	City of Kelowna	753	J240	-	132.71	28,157.08	Dr
09/11/2020	Unknown Vendor: Unknown Vender	742	J236	-	5.12	28,151.96	Dr
09/14/2020	Unknown Vendor: Unknown Vender	744	J205	-	147.00	28,004.96	Dr
09/17/2020	City of Kelowna	762	J207	-	910.76	27,094.20	Dr
09/17/2020	City of Kelowna	761	J211	-	221.52	26,872.68	Dr
09/21/2020	Vallerand, Martyne	755	J213	-	300.26	26,572.42	Dr
09/24/2020	Vallerand, Martyne	769	J181	-	1,475.08	25,097.34	Dr
09/30/2020	Bank S/C	Bank S/C	J191	-	5.00	25,092.34	Dr
09/30/2020	Bank S/C	Bank S/C	J191	-	20.00	25,072.34	Dr
09/30/2020	Bank S/C	Bank S/C	J191	-	12.95	25,059.39	Dr
09/30/2020	Bank S/C	Bank S/C	J191	-	6.50	25,052.89	Dr
09/30/2020	Bank S/C	Bank S/C	J191	5.00	-	25,057.89	Dr
10/01/2020	0954639 BC Ltd.	771	J167	-	1,890.00	23,167.89	Dr
10/01/2020	Kahunaverse Sports Group Inc.	759	J168	-	5,658.46	17,509.43	Dr
10/02/2020	Kelowna United Indoor Fields	770	J215	-	551.00	16,958.43	Dr
10/06/2020	Fall Tackle Refund - Bentley & Luka Erb	765	J161	-	220.00	16,738.43	Dr
10/06/2020	Fall Tackle Refund - Colton Moore	766	J163	-	330.00	16,408.43	Dr
10/06/2020	Fall Tackle Refund - Ben Shepherd	767	J165	-	205.00	16,203.43	Dr
10/06/2020	Unknown Vendor: Unknown Vender	748	J217	-	44.97	16,158.46	Dr
10/06/2020	Kidsport & Field Reimbursement	KMFA Deposit	J251	693.03	-	16,851.49	Dr
10/15/2020	BlackBean Creative	768	J218	-	200.00	16,651.49	Dr
10/17/2020	City of Kelowna	774	J154	-	2,310.18	14,341.31	Dr
10/23/2020	KMFA Deposit - need to get fee breakdown	KMFA Deposit	J227	9,678.38	-	24,019.69	Dr
10/31/2020	Bank S/C	Bank S/C	J192	-	3.50	24,016.19	Dr
11/02/2020	City of Kelowna	780	J188	-	2,624.17	21,392.02	Dr
11/03/2020	Canada Post	778	J244	-	181.65	21,210.37	Dr
11/09/2020	Vaillevard, Martyne	779	J186	-	763.00	20,447.37	Dr
11/09/2020	Gaming Account	775	J226	-	2,584.96	17,862.41	Dr
11/09/2020	Kidsport	KMFA Deposit	J229	400.00	-	18,262.41	Dr
11/13/2020	The Trophy Den	781	J184	-	981.53	17,280.88	Dr
11/13/2020	KMFA Deposit - Need to get fee breakdown	KMFA Deposit	J234	669.95	-	17,950.83	Dr
11/18/2020	BlackBean Creative	776	J221	-	10.00	17,940.83	Dr
11/24/2020	Unknown Vendor: Unknown Vender	649	J223	-	95.00	17,845.83	Dr
11/25/2020	Witzel, Lorraine	784	J179	-	41.98	17,803.85	Dr
11/27/2020	Fall Tackle Refund - Sam Caruth Refund	772	J169	-	330.00	17,473.85	Dr
11/27/2020	Fall Tackle Refund - Braxton Hawthorne Refund	773	J190	-	330.00	17,143.85	Dr
11/27/2020	Burns, Thomas	783	J249	-	22.40	17,121.45	Dr
11/30/2020	Bank S/C	Bank S/C	J193	-	12.95	17,108.50	Dr
11/30/2020	Bank S/C	Bank S/C	J193	-	20.00	17,088.50	Dr
				76,945.68	85,454.32		

**1065 PayPal Account** - Dr

**1200 Accounts Receivable** 46.87 Dr  
 01/01/2020 Vallerand, Martyne Write Off Prior Year J263 - 46.87 - Dr

**2100 Accounts Payable** 775.36 Dr  
 01/01/2020 School District #23 10262. J4 - 17.33 758.03 Dr  
 01/01/2020 Burns, Thomas Mailchip (emails) J6 - 26.99 731.04 Dr  
 01/01/2020 Woychuck, Sammy 566. J60 71.50 - 802.54 Dr  
 01/01/2020 Woychuck, Sammy 2019 Referee J61 - 71.50 731.04 Dr

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01/01/2020	Central Okanagan Bursary & Scholarship Society	200500	J72	-	25.00	706.04	Dr
01/01/2020	Kahunaverse Sports Group Inc.	190719	J83	-	904.41	198.37	Cr
01/01/2020	Bryshun Mace Lawyers	5969	J101	-	327.35	525.72	Cr
01/01/2020	Thompson, Brandon	Prior Year NR	J283	-	800.00	1,325.72	Cr
01/02/2020	Hutchings, Justine	VistaPrint/Dollarama	J1	-	45.93	1,371.65	Cr
01/03/2020	Streetline Accounting Services	3634	J10	-	115.50	1,487.15	Cr
01/08/2020	Hutchings, Justine	682	J2	45.93	-	1,441.22	Cr
01/08/2020	Burns, Thomas	684	J7	26.99	-	1,414.23	Cr
01/08/2020	Streetline Accounting Services	681	J11	115.50	-	1,298.73	Cr
01/08/2020	Burns, Thomas	Helmet Cleaner	J14	-	210.00	1,508.73	Cr
01/08/2020	Burns, Thomas	685	J15	210.00	-	1,298.73	Cr
01/10/2020	Kahunaverse Sports Group Inc.	191167	J16	-	3,390.67	4,689.40	Cr
01/10/2020	Kahunaverse Sports Group Inc.	686	J18	3,390.67	-	1,298.73	Cr
01/10/2020	Capital News Centre	687	J20	1,215.64	-	83.09	Cr
01/27/2020	Burns, Thomas	Mailchip-2	J8	-	26.99	110.08	Cr
01/27/2020	Burns, Thomas	688	J9	26.99	-	83.09	Cr
01/31/2020	Capital News Centre	2020-01-31	J19	-	1,215.64	1,298.73	Cr
02/01/2020	The Trophy Den	042943	J182	-	914.33	2,213.06	Cr
02/05/2020	Bryshun Mace Lawyers	693	J102	327.35	-	1,885.71	Cr
02/12/2020	Hutchings, Justine	Whiteboard/Markers	J32	-	20.16	1,905.87	Cr
02/12/2020	Hutchings, Justine	711	J33	20.16	-	1,885.71	Cr
02/13/2020	Print Three	683	J54	24.64	-	1,861.07	Cr
02/21/2020	Kahunaverse Sports Group Inc.	194534	J24	-	4,194.40	6,055.47	Cr
02/28/2020	Kahunaverse Sports Group Inc.	195290	J81	-	575.51	6,630.98	Cr
02/28/2020	Capital News Centre	2020-02-28	J108	-	1,345.23	7,976.21	Cr
03/01/2020	Burns, Thomas	Mail Chimp 4	J89	-	44.97	8,021.18	Cr
03/01/2020	Burns, Thomas	712	J90	44.97	-	7,976.21	Cr
03/02/2020	Kahunaverse Sports Group Inc.	714	J25	4,194.40	-	3,781.81	Cr
03/02/2020	Kahunaverse Sports Group Inc.	715	J82	575.51	-	3,206.30	Cr
03/02/2020	Kahunaverse Sports Group Inc.	713	J84	904.41	-	2,301.89	Cr
03/08/2020	Kasian Kayfish	2020-03-08	J114	-	345.00	2,646.89	Cr
03/12/2020	Central Okanagan Bursary & Scholarship Society	716	J73	25.00	-	2,621.89	Cr
03/17/2020	School District #23	718	J5	17.33	-	2,604.56	Cr
03/19/2020	Kahunaverse Sports Group Inc.	196860	J78	-	25,277.28	27,881.84	Cr
03/19/2020	Kahunaverse Sports Group Inc.	719	J79	25,277.28	-	2,604.56	Cr
03/19/2020	Kahunaverse Sports Group Inc.	196802	J80	-	5,658.46	8,263.02	Cr
03/25/2020	City of West Kelowna	3007074.002	J76	-	5,971.88	14,234.90	Cr
03/25/2020	Kasian Kayfish	722	J115	345.00	-	13,889.90	Cr
03/27/2020	Burns, Thomas	Mailchimp 3	J74	-	44.97	13,934.87	Cr
03/27/2020	Burns, Thomas	736	J75	44.97	-	13,889.90	Cr
03/27/2020	City of West Kelowna	720	J77	5,971.88	-	7,918.02	Cr
03/31/2020	Capital News Centre	2020-03-31	J106	-	498.41	8,416.43	Cr
04/03/2020	Capital News Centre	740	J107	498.41	-	7,918.02	Cr
04/03/2020	Capital News Centre	439	J109	1,345.23	-	6,572.79	Cr
04/03/2020	Kahunaverse Sports Group Inc.	197351	J110	-	4,549.16	11,121.95	Cr
04/03/2020	Kahunaverse Sports Group Inc.	738	J111	4,549.16	-	6,572.79	Cr
04/15/2020	Western Financial Group	741.	J132	4,835.00	-	1,737.79	Cr
04/17/2020	Western Financial Group	1756316	J131	-	4,835.00	6,572.79	Cr
06/10/2020	Burns, Thomas	Mail Chimp 5	J138	-	44.97	6,617.76	Cr
06/10/2020	Burns, Thomas	743	J139	44.97	-	6,572.79	Cr
07/22/2020	Vander Horst, Kurtis	13281	J144	-	134.40	6,707.19	Cr
07/27/2020	Vander Horst, Kurtis	749	J145	134.40	-	6,572.79	Cr
07/28/2020	Burns, Thomas	69414	J146	-	300.16	6,872.95	Cr
07/31/2020	0954639 BC Ltd.	June/July Rent	J198	-	1,890.00	8,762.95	Cr
08/05/2020	BlackBean Creative	1447	J155	-	210.00	8,972.95	Cr
08/06/2020	Burns, Thomas	751	J147	300.16	-	8,672.79	Cr
08/31/2020	0954639 BC Ltd.	Aug Rent	J202	-	945.00	9,617.79	Cr
09/02/2020	City of Kelowna	185550	J196	-	60.32	9,678.11	Cr
09/02/2020	City of Kelowna	754	J197	60.32	-	9,617.79	Cr
09/02/2020	0954639 BC Ltd.	756	J199	1,890.00	-	7,727.79	Cr
09/02/2020	0954639 BC Ltd.	757	J201	945.00	-	6,782.79	Cr
09/02/2020	0954639 BC Ltd.	752	J203	945.00	-	5,837.79	Cr
09/02/2020	City of Kelowna	185549	J239	-	132.71	5,970.50	Cr
09/02/2020	City of Kelowna	753.	J240	132.71	-	5,837.79	Cr
09/11/2020	Unknown Vendor: Unknown Vender	742	J236	5.12	-	5,832.67	Cr
09/11/2020	Unknown Vendor	2020-09-11	J255	-	5.12	5,837.79	Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
09/14/2020	Unknown Vendor: Unknown Vender	744	J205	147.00	-	5,690.79	Cr
09/14/2020	Unknown Vendor	3688	J257	-	147.00	5,837.79	Cr
09/17/2020	City of Kelowna	200357	J206	-	910.76	6,748.55	Cr
09/17/2020	City of Kelowna	762	J207	910.76	-	5,837.79	Cr
09/17/2020	City of Kelowna	200356	J208	-	221.52	6,059.31	Cr
09/17/2020	City of Kelowna	761	J211	221.52	-	5,837.79	Cr
09/21/2020	Vallerand, Martyne	Cleaning Products	J212	-	300.26	6,138.05	Cr
09/21/2020	Vallerand, Martyne	755	J213	300.26	-	5,837.79	Cr
09/24/2020	Vallerand, Martyne	Mouth Guards	J180	-	1,475.08	7,312.87	Cr
09/24/2020	Vallerand, Martyne	769	J181	1,475.08	-	5,837.79	Cr
09/29/2020	City of Kelowna	203142	J153	-	2,310.18	8,147.97	Cr
09/30/2020	0954639 BC Ltd.	2020-09-30	J166	-	945.00	9,092.97	Cr
09/30/2020	0954639 BC Ltd.	Sept Rent	J200	-	945.00	10,037.97	Cr
10/01/2020	0954639 BC Ltd.	771	J167	1,890.00	-	8,147.97	Cr
10/01/2020	Kahunaverse Sports Group Inc.	759	J168	5,658.46	-	2,489.51	Cr
10/02/2020	Kelowna United Indoor Fields	2020-10-02	J214	-	551.00	3,040.51	Cr
10/02/2020	Kelowna United Indoor Fields	770	J215	551.00	-	2,489.51	Cr
10/06/2020	Unknown Vendor: Unknown Vender	748	J217	44.97	-	2,444.54	Cr
10/06/2020	Unknown Vendor	2020-10-06	J259	-	44.97	2,489.51	Cr
10/15/2020	BlackBean Creative	768	J218	200.00	-	2,289.51	Cr
10/17/2020	City of Kelowna	774	J154	2,310.18	-	20.67	Dr
11/01/2020	0954639 BC Ltd.	2020-11-01	J156	-	945.00	924.33	Cr
11/02/2020	City of Kelowna	205709	J187	-	2,624.17	3,548.50	Cr
11/02/2020	City of Kelowna	780	J188	2,624.17	-	924.33	Cr
11/03/2020	Canada Post	PBR105325120134	J243	-	181.65	1,105.98	Cr
11/03/2020	Canada Post	778.	J244	181.65	-	924.33	Cr
11/09/2020	Vaillevard, Martyne	001	J185	-	763.00	1,687.33	Cr
11/09/2020	Vaillevard, Martyne	779	J186	763.00	-	924.33	Cr
11/09/2020	Gaming Account	for Photos	J225	-	2,584.96	3,509.29	Cr
11/09/2020	Gaming Account	775	J226	2,584.96	-	924.33	Cr
11/13/2020	The Trophy Den	045008	J183	-	67.20	991.53	Cr
11/13/2020	The Trophy Den	781	J184	981.53	-	10.00	Cr
11/18/2020	BlackBean Creative	776	J221	10.00	-	-	Cr
11/24/2020	Unknown Vendor: Unknown Vender	649	J223	95.00	-	95.00	Dr
11/24/2020	Unknown Vendor	2020-11-24	J261	-	95.00	-	Cr
11/25/2020	Witzel, Lorraine	1641817298	J176	-	20.99	20.99	Cr
11/25/2020	Witzel, Lorraine	1445794736	J178	-	20.99	41.98	Cr
11/25/2020	Witzel, Lorraine	784.	J179	41.98	-	-	Cr
11/27/2020	Burns, Thomas	Zoom	J246	-	22.40	22.40	Cr
11/27/2020	Burns, Thomas	783	J249	22.40	-	-	Cr
				79,575.52	80,350.88		

**2300 PST Payable** - Cr

**2310 GST Charged on Sales** - Cr

**2315 GST Paid on Purchases** - Cr

**2400 Equipment Deposits** - Cr

**2450 Deferred Revenue** - Cr

**3560 Retained Earnings - Previous Year** 60,822.96 Cr

**4020 Fall Tackle** - Cr

03/12/2020	KMFA Deposit	KMFA Deposit	J277	-	200.00	200.00	Cr
08/14/2020	KMFA Deposit	KMFA Deposit	J152	-	29,805.50	30,005.50	Cr
10/06/2020	Fall Tackle Refund - Bentley & Luka Erb	765	J161	220.00	-	29,785.50	Cr
10/06/2020	Fall Tackle Refund - Colton Moore	766	J163	330.00	-	29,455.50	Cr
10/06/2020	Fall Tackle Refund - Ben Shepherd	767	J165	205.00	-	29,250.50	Cr
10/06/2020	Kidsport	KMFA Deposit	J251	-	400.00	29,650.50	Cr
10/23/2020	KMFA Deposit - need to get fee breakdown	KMFA Deposit	J227	-	9,678.38	39,328.88	Cr
11/09/2020	Kidsport	KMFA Deposit	J229	-	400.00	39,728.88	Cr
11/13/2020	KMFA Deposit - Need to get fee breakdown	KMFA Deposit	J234	-	669.95	40,398.83	Cr
11/27/2020	Fall Tackle Refund - Sam Caruth Refund	772	J169	330.00	-	40,068.83	Cr

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11/27/2020	Fall Tackle Refund - Braxton Hawthorne Refund	773	J190	330.00	-	39,738.83	Cr
				1,415.00	41,153.83		
<b>4021</b>	<b>Bantam Fall Tackle</b>						- Cr
<b>4023</b>	<b>Registration - High School Tackle</b>						- Cr
<b>4024</b>	<b>Spring Training Camp</b>						- Cr
<b>4025</b>	<b>Spring Flag</b>						- Cr
<b>4027</b>	<b>Spring Tackle</b>						- Cr
<b>4028</b>	<b>Winter Flag</b>						- Cr
01/15/2020	KMFA Deposit	KMFA Deposit	J265	-	3,395.72	3,395.72	Cr
01/27/2020	Spring Flag Refund - Nathan Smith	689	J267	104.00	-	3,291.72	Cr
02/04/2020	Spring Flag Refund - George Arambasich	690	J269	129.75	-	3,161.97	Cr
02/04/2020	Spring Flag Refund - Nicole Plummer	692	J271	125.00	-	3,036.97	Cr
02/04/2020	Spring Flag Refund - Krista Flynn	691	J273	129.75	-	2,907.22	Cr
02/19/2020	KMFA Deposit	KMFA Deposit	J275	-	1,012.25	3,919.47	Cr
03/12/2020	KMFA Deposit	KMFA Deposit	J277	-	151.00	4,070.47	Cr
03/19/2020	Canadian Tire Jump Start Charge Back	Jump Start	J279	160.00	-	3,910.47	Cr
03/19/2020	Canadian Tire Jump Start Charge Back	Jump Start	J279	7.00	-	3,903.47	Cr
03/27/2020	Spring Flag Refund - Brandy Schmitz	737	J281	125.00	-	3,778.47	Cr
				780.50	4,558.97		
<b>4030</b>	<b>Gaming Gov't Grant Revenue</b>						- Cr
<b>4035</b>	<b>Gaming - Private Grant Revenue</b>						- Cr
<b>4045</b>	<b>Sponsorship Funds</b>						- Cr
<b>4046</b>	<b>Sponsorship - Spring Skills Camp</b>						- Cr
<b>4047</b>	<b>Fundraising</b>						- Cr
<b>4048</b>	<b>Ok Suns 50/50 Revenue</b>						- Cr
<b>4050</b>	<b>Camps - Camps/Clinic Revenue</b>						- Cr
<b>4055</b>	<b>Interest Income</b>						- Cr
<b>4060</b>	<b>Donations</b>						- Cr
<b>4065</b>	<b>Equipment Purchases</b>						- Cr
<b>4067</b>	<b>Concession Revenue</b>						- Cr
<b>4070</b>	<b>Miscellaneous</b>						- Cr
<b>4071</b>	<b>Narcisse All Star Camp Revenue</b>						- Cr
<b>4073</b>	<b>Membership Fees</b>						- Cr
<b>4075</b>	<b>BC Prov Flag - Champ Event Rev</b>						- Cr
<b>4076</b>	<b>Provincial Flag Tournament Revenue</b>						- Cr
<b>5610</b>	<b>Advertising</b>						- Dr
<b>5613</b>	<b>Website</b>						- Dr

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08/05/2020	BlackBean Creative	1447	J155	210.00	-	210.00	Dr
11/25/2020	Witzel, Lorraine	1641817298	J176	20.99	-	230.99	Dr
11/25/2020	Witzel, Lorraine	1445794736	J178	20.99	-	251.98	Dr
11/27/2020	Burns, Thomas	Zoom	J246	22.40	-	274.38	Dr
				274.38	-		
<b>5615</b>	<b>Administration Expense</b>						- Dr
<b>5620</b>	<b>Bad Debts</b>						- Dr
<b>5625</b>	<b>Bank Charges</b>						- Dr
01/31/2020	Bank S/C	Bank S/C	J22	38.45	-	38.45	Dr
02/29/2020	Bank S/C	Bank S/C	J58	10.00	-	48.45	Dr
02/29/2020	Bank S/C	Bank S/C	J58	0.03	-	48.48	Dr
03/31/2020	Bank S/C	Bank S/C	J91	48.90	-	97.38	Dr
04/30/2020	Bank S/C	Bank S/C	J98	74.83	-	172.21	Dr
04/30/2020	Bank service charges for Gaming Acct	Gaming Bank S/C	J124	2.00	-	174.21	Dr
05/31/2020	Bank service charges for Gaming Acct	Gaming Bank S/C	J126	1.00	-	175.21	Dr
05/31/2020	Bank S/C	Bank S/C	J133	30.51	-	205.72	Dr
06/30/2020	Bank S/C	Bank S/C	J136	48.40	-	254.12	Dr
07/31/2020	Bank S/C	Bank S/C	J141	34.45	-	288.57	Dr
08/31/2020	Bank S/C	Bank S/C	J148	34.95	-	323.52	Dr
09/30/2020	Bank S/C	Bank S/C	J191	39.45	-	362.97	Dr
10/31/2020	Bank S/C	Bank S/C	J192	3.50	-	366.47	Dr
11/30/2020	Bank S/C	Bank S/C	J193	32.95	-	399.42	Dr
				399.42	-		
<b>5629</b>	<b>Bank Charges - PayPal Fees</b>						- Dr
<b>5630</b>	<b>Bank Charges - Merchant Fees</b>						- Dr
<b>5631</b>	<b>Misc Expenses</b>						- Dr
<b>5637</b>	<b>BC Prov Flag Championship Event Exp</b>						- Dr
<b>5638</b>	<b>Ok Sun 50/50 Program</b>						- Dr
<b>5639</b>	<b>Team Conditioning Programs</b>						- Dr
<b>5640</b>	<b>Bursaries</b>						- Dr
01/01/2020	Central Okanagan Bursary & Scholarship Society	200500	J72	25.00	-	25.00	Dr
<b>5641</b>	<b>Donations</b>						- Dr
<b>5642</b>	<b>Camps/Clinic Expenses</b>						- Dr
01/01/2020	Thompson, Brandon	Prior Year NR	J283	800.00	-	800.00	Dr
<b>5643</b>	<b>Training/Certification</b>						- Dr
<b>5644</b>	<b>Legal Expenses (1st N Goal)</b>						- Dr
<b>5645</b>	<b>Equipment Purchases - General</b>						- Dr
01/01/2020	Kahunaverse Sports Group Inc.	190719	J83	904.41	-	904.41	Dr
01/08/2020	Burns, Thomas	Helmet Cleaner	J14	210.00	-	1,114.41	Dr
01/10/2020	Kahunaverse Sports Group Inc.	191167	J16	3,390.67	-	4,505.08	Dr
02/21/2020	Kahunaverse Sports Group Inc.	194534	J24	4,194.40	-	8,699.48	Dr
02/28/2020	Kahunaverse Sports Group Inc.	195290	J81	575.51	-	9,274.99	Dr
03/19/2020	Kahunaverse Sports Group Inc.	196860	J78	25,277.28	-	34,552.27	Dr
03/19/2020	Kahunaverse Sports Group Inc.	196802	J80	5,658.46	-	40,210.73	Dr
04/03/2020	Kahunaverse Sports Group Inc.	197351	J110	4,549.16	-	44,759.89	Dr
09/24/2020	Vallerand, Martyne	Mouth Guards	J180	1,475.08	-	46,234.97	Dr
				46,234.97	-		

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<b>5646</b>	<b>Equipment Purchases - Fall Tackle</b>					- Dr
<b>5647</b>	<b>Equipment Purchases - Spring Flag</b>					- Dr
<b>5648</b>	<b>Equipment Purchases - Winter Flag</b>					- Dr
<b>5651</b>	<b>Equipment Repairs &amp; Maintenance</b>					- Dr
<b>5652</b>	<b>First Aid Supplies</b>					- Dr
<b>5653</b>	<b>Sanitizer &amp; Covid Related</b>					- Dr
07/22/2020	Vander Horst, Kurtis	13281	J144	134.40	-	134.40 Dr
07/28/2020	Burns, Thomas	69414	J146	300.16	-	434.56 Dr
09/21/2020	Vallerand, Martyne	Cleaning Products	J212	300.26	-	734.82 Dr
				<u>734.82</u>	<u>-</u>	
<b>5655</b>	<b>Donations</b>					- Dr
<b>5657</b>	<b>Tackle Spring Skills Camp</b>					- Dr
<b>5660</b>	<b>Fields - General</b>					- Dr
01/01/2020	School District #23	10262.	J4	17.33	-	17.33 Dr
01/31/2020	Capital News Centre	2020-01-31	J19	1,215.64	-	1,232.97 Dr
02/28/2020	Capital News Centre	2020-02-28	J108	1,345.23	-	2,578.20 Dr
03/25/2020	City of West Kelowna	3007074.002	J76	5,971.88	-	8,550.08 Dr
03/31/2020	Capital News Centre	2020-03-31	J106	498.41	-	9,048.49 Dr
09/02/2020	City of Kelowna	185550	J196	60.32	-	9,108.81 Dr
09/02/2020	City of Kelowna	185549	J239	132.71	-	9,241.52 Dr
09/17/2020	City of Kelowna	200357	J206	910.76	-	10,152.28 Dr
09/17/2020	City of Kelowna	200356	J208	221.52	-	10,373.80 Dr
09/29/2020	City of Kelowna	203142	J153	2,310.18	-	12,683.98 Dr
10/02/2020	Kelowna United Indoor Fields	2020-10-02	J214	551.00	-	13,234.98 Dr
10/06/2020	Field Reimbursement	KMFA Deposit	J251	-	293.03	12,941.95 Dr
11/02/2020	City of Kelowna	205709	J187	2,624.17	-	15,566.12 Dr
				<u>15,859.15</u>	<u>293.03</u>	
<b>5661</b>	<b>Fields - Fall Tackle</b>					- Dr
<b>5662</b>	<b>Fields - Spring Flag</b>					- Dr
<b>5663</b>	<b>Fields - Winter Flag</b>					- Dr
<b>5671</b>	<b>Narcisse All Star Camp Expenses</b>					- Dr
<b>5675</b>	<b>Fess on Deposits</b>					- Dr
02/19/2020	KMFA Deposit	KMFA Deposit	J275	38.06	-	38.06 Dr
08/14/2020	KMFA Deposit	KMFA Deposit	J152	1,197.47	-	1,235.53 Dr
				<u>1,235.53</u>	<u>-</u>	
<b>5680</b>	<b>Insurance</b>					- Dr
04/17/2020	Western Financial Group	1756316	J131	4,835.00	-	4,835.00 Dr
<b>5690</b>	<b>Flag Football Costs</b>					- Dr
<b>5700</b>	<b>Gate Expense - Announcer</b>					- Dr
<b>5705</b>	<b>Gate Expense - OKM</b>					- Dr
<b>5710</b>	<b>Gate Expense - KSS</b>					- Dr
<b>5715</b>	<b>Gate Expense - Mt Boucherie</b>					- Dr

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<b>5720</b>	<b>Gate Expense - Rutland</b>					- Dr
<b>5730</b>	<b>Garbage/Storage Costs</b>					- Dr
<b>5735</b>	<b>KMFA Banquet - Volunteer Appreciat.</b>					- Dr
<b>5737</b>	<b>Volunteer Appreciation</b>					- Dr
<b>5740</b>	<b>Meetings / Clinics</b>					- Dr
01/01/2020	Vallerand, Martyne	Write Off Prior Year	J263	46.87	-	46.87 Dr
<b>5750</b>	<b>Membership Fees - General</b>					- Dr
<b>5751</b>	<b>Membership Fees - Fall Tackle</b>					- Dr
<b>5752</b>	<b>Membership Fees - Spring Flag</b>					- Dr
<b>5753</b>	<b>Membership Fees - Winter Flag</b>					- Dr
<b>5760</b>	<b>Office Supplies</b>					- Dr
01/01/2020	Burns, Thomas	Mailchip (emails)	J6	26.99	-	26.99 Dr
01/02/2020	Hutchings, Justine	VistaPrint/Dollarama	J1	45.93	-	72.92 Dr
01/27/2020	Burns, Thomas	Mailchip-2	J8	26.99	-	99.91 Dr
02/12/2020	Hutchings, Justine	Whiteboard/Markers	J32	20.16	-	120.07 Dr
03/01/2020	Burns, Thomas	Mail Chimp 4	J89	44.97	-	165.04 Dr
03/27/2020	Burns, Thomas	Mailchimp 3	J74	44.97	-	210.01 Dr
06/10/2020	Burns, Thomas	Mail Chimp 5	J138	44.97	-	254.98 Dr
				<u>254.98</u>	-	
<b>5770</b>	<b>Postage</b>					- Dr
11/03/2020	Canada Post	PBR105325120134	J243	181.65	-	181.65 Dr
<b>5780</b>	<b>Professional Fees</b>					- Dr
01/01/2020	Bryshun Mace Lawyers	5969	J101	327.35	-	327.35 Dr
01/03/2020	Streetline Accounting Services	3634	J10	115.50	-	442.85 Dr
				<u>442.85</u>	-	
<b>5790</b>	<b>Referees - General</b>					- Dr
01/01/2020	Woychuck, Sammy	2019 Referee	J61	71.50	-	71.50 Dr
02/11/2020	021120, Xander Kennedy	694	J35	273.75	-	345.25 Dr
02/11/2020	696, Mike Gluska	696	J37	288.00	-	633.25 Dr
02/11/2020	2020-02-11, Davidson, Ashton	697	J38	110.50	-	743.75 Dr
02/11/2020	2020-02-11, Griffen, Lea	698	J39	39.00	-	782.75 Dr
02/11/2020	2020-02-11, Kayfish, Quinn	699	J40	58.50	-	841.25 Dr
02/11/2020	2020-02-11, Low, William	700	J41	175.50	-	1,016.75 Dr
02/11/2020	2020-02-11, Wagner, Linoln	701	J42	39.00	-	1,055.75 Dr
02/11/2020	2020-02-11, Sahay, Joel	702	J43	117.00	-	1,172.75 Dr
02/11/2020	2020-02-11, Fiorvanti, Gabe	703	J44	71.50	-	1,244.25 Dr
02/11/2020	2020-02-11, Shepard, Ben	704	J45	39.00	-	1,283.25 Dr
02/11/2020	2020-02-11, Gagne, Liam	705	J46	58.50	-	1,341.75 Dr
02/11/2020	2020-02-11, Schmuland, Easton	706	J47	121.50	-	1,463.25 Dr
02/11/2020	2020-02-11, Schmuland, Everett	707	J48	135.00	-	1,598.25 Dr
02/11/2020	2020-02-11, Kasian Kayfish	695	J53	240.00	-	1,838.25 Dr
03/08/2020	Kasian Kayfish	2020-03-08	J114	345.00	-	2,183.25 Dr
03/25/2020	2020-03-25, Xander Kennedy	721	J62	273.75	-	2,457.00 Dr
03/25/2020	2020-03-25, Davidson, Ashton	724	J63	188.50	-	2,645.50 Dr
03/25/2020	2020-03-25, Wagner, Linoln	728	J64	26.00	-	2,671.50 Dr
03/25/2020	2020-03-25, Sahay, Joel	729	J65	136.50	-	2,808.00 Dr
03/25/2020	2020-03-25, Shepard, Ben	732	J66	52.00	-	2,860.00 Dr
03/25/2020	2020-03-25, Schmuland, Easton	734	J67	162.00	-	3,022.00 Dr
03/25/2020	2020-03-25, Schmuland, Everett	735	J68	101.25	-	3,123.25 Dr
03/25/2020	2020-03-08, Mike Gluska	723	J116	288.00	-	3,411.25 Dr
03/25/2020	2020-03-08, Kayfish, Quinn	726	J117	91.00	-	3,502.25 Dr

**Printed On: 12/01/2020**

**Kelowna Minor Football Association**  
**General Ledger Report 01/01/2020 to 11/30/2020**

**Sorted by: Date**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
03/25/2020	2020-03-08, Gagne, Liam	733	J118	26.00	-	3,528.25	Dr
03/25/2020	2020-03-08, Low, William	727	J119	139.75	-	3,668.00	Dr
				<u>3,668.00</u>	<u>-</u>		
<b>5791</b>	<b>Referees - Fall Tackle</b>						- Dr
<b>5792</b>	<b>Referees - Spring Flag</b>						- Dr
<b>5793</b>	<b>Referees - Winter Flag</b>						- Dr
<b>5800</b>	<b>Rent</b>						- Dr
07/31/2020	0954639 BC Ltd.	June/July Rent	J198	1,890.00	-	1,890.00	Dr
08/31/2020	0954639 BC Ltd.	Aug Rent	J202	945.00	-	2,835.00	Dr
09/30/2020	0954639 BC Ltd.	2020-09-30	J166	945.00	-	3,780.00	Dr
09/30/2020	0954639 BC Ltd.	Sept Rent	J200	945.00	-	4,725.00	Dr
11/01/2020	0954639 BC Ltd.	2020-11-01	J156	945.00	-	5,670.00	Dr
				<u>5,670.00</u>	<u>-</u>		
<b>5810</b>	<b>Clubhouse Renovation</b>						- Dr
<b>5820</b>	<b>Security</b>						- Dr
<b>5830</b>	<b>Stadium Rentals</b>						- Dr
<b>5840</b>	<b>Team Photos - General</b>						- Dr
11/09/2020	Vaillevard, Martyne	001	J185	763.00	-	763.00	Dr
<b>5841</b>	<b>Team Photos - Fall Tackle</b>						- Dr
<b>5842</b>	<b>Team Photos - Spring Flag</b>						- Dr
<b>5843</b>	<b>Team Photos - Winter Flag</b>						- Dr
<b>5850</b>	<b>Team Travel - Team Playoff Travel</b>						- Dr
<b>5855</b>	<b>Team - Parties</b>						- Dr
<b>5860</b>	<b>Telephone</b>						- Dr
<b>5870</b>	<b>Travel - Director's Travel</b>						- Dr
<b>5880</b>	<b>Trophies &amp; Awards - General</b>						- Dr
02/01/2020	The Trophy Den	042943	J182	914.33	-	914.33	Dr
11/13/2020	The Trophy Den	045008	J183	67.20	-	981.53	Dr
				<u>981.53</u>	<u>-</u>		
<b>5881</b>	<b>Trophies &amp; Awards - Fall Tackle</b>						- Dr
<b>5882</b>	<b>Trophies &amp; Awards - Spring Flag</b>						- Dr
<b>5883</b>	<b>Trophies &amp; Awards - Winter Flag</b>						- Dr