

Transaction History NOWOA 2007 - 2008

Balance as of November 12, 2007			6,132.32
26-Nov	1035	G. Vintson - Officials Training Materials	(81.29)
26-Nov	Deposit	Member Dues	35.00
26-Nov	1037	J. Behrens - Wristbands	(20.00)
Balance as of November 26, 2007			6,066.03
29-Nov	1036	S. Morgan - Misc Receipts, Postage, etc	(141.59)
4-Dec	1039	Donuts for East / West Clinic	(25.45)
11-Dec	1038	G. Trinetti - OWOA Trip & Hotel Stay	(139.00)
10-Dec	1034	OHSAA - New Official Training Fees	(225.00)
12-Dec	Deposit	Member Dues	105.00
12-Dec	1043	S. Morgan - Misc Receipts, Postage, etc	(129.12)
12-Dec	1044	Seasonal Sporting Goods - Apparel	(550.50)
17-Dec	1111	GCWCOA Raffle Tickets	(150.00)
Balance as of January 16, 2008			4,810.37
16-Jan	Cash	Vince Mateucci Apparel	(26.00)
1-Feb	Deposit	Jefferson Tournament Donation	500.00
11-Feb	Deposit	Member Dues	175.00
11-Feb	Deposit	Apparrel Payments	550.50
Balance as of February 20, 2008			6,009.87
25-Feb	1037	J. Behrens - Wristbands	(20.00)
27-Feb	1109	Dino's - Catering for Banquet	(1,147.30)
5-Mar	1045	OWOA - State Tickets	(156.00)
5-Mar	1046	OWOA - State Tickets	(52.00)
10-Mar	1054	Dino's - Catering for Banquet (Tax)	(71.71)
13-Mar	Deposit	Member Dues	1,140.00
18-Mar	1040	Ohio Classics Awards Banquet	(96.00)
3-Apr	1053	FedEx Kinkos - Envelopes & Postage	(95.09)
30-Jun	1041	Stein Mart - Golf Outing Gifts	(148.55)
1-Jul	1042	Golf Galaxy - Balls & Prizes	(106.61)
25-Aug	1051	Misc Golf Expenses, Prize Money	(407.72)
26-Aug	1050	Lost Nation Golf Course - Golf Outing	(1,133.00)
26-Aug	1049	Regovich Caterers - Golf Outing Dinner	(880.00)
3-Sep	Deposit	Golf Outing Income	4,662.00
16-Sep	1048	S. Morgan - Misc Receipts (Gas, Postage)	(139.64)
6-Oct	1118	Executive Diner	(340.00)
Balance as of November 5, 2008			7,018.25
14-Nov	Deposit	New Officials Fees	790.00
19-Nov	1055	OWOA - Memberships Fees	(124.00)
2-Dec	Deposit	Member Fees	105.00
2-Dec	1056	G. Trinetti - OWOA Clinic Reimbursement	(128.00)
8-Dec	Deposit	Member Fees	70.00
10-Dec	1119	S. Morgan - Misc Receipts	(173.89)
31-Dec	1057	OHSAA - New Officials Fees	(450.00)
31-Dec	1058	Seasonal Sport. Goods - Artwork for Jackets	(100.00)
Balance as of December 31, 2008			7,007.36
15-Jan	1059	M. Rovtar - Bereavement Gift Reimbursement	(58.58)
23-Jan	Deposit	Member Dues	35.00
26-Jan	Withdraw	G. Berkowitz - Website Admin Fees	(140.00)
26-Jan	Withdraw	G. Vintson - New Official Training Fees	(340.00)
Balance as of January 26, 2009			6,503.78