

Pirate Youth Athletic Association

Check Detail

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
05/03/2023	Check	1560	Tina Leverance	CHECK 1560 CHECK CHECK 1560 CHECK	R	-797.71 797.71
05/05/2023	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL	R	-1,740.00 1,740.00
05/08/2023	Expense		Kathy Rollinger	KATHY ROLLINGER SALE KATHY ROLLINGER SALE	R	-41.25 41.25
05/09/2023	Check	1564	Tina Leverance	Reimbursement	R	-643.86 643.86
05/10/2023	Expense		Gillette Pepsi	The Gillette Gro SIGONFILE 211DJ The Gillette Gro SIGONFILE 211DJL The Gillette Gro SIGONFILE 211DJ The Gillette Gro SIGONFILE 211DJL	R	-761.00 761.00
05/15/2023	Check	1563	WIVL		R	-260.00 260.00
05/15/2023	Check	1562	Midtown Foods	CHECK 1562 CHECK CHECK 1562 CHECK	R	-456.20 456.20
05/16/2023	Check	1561	VOID	Voided check	R	0.00
05/17/2023	Check	1565	Hank Rollinger	Chicken Q		0.00
05/17/2023	Check	1566	Hank Rollinger	Cochrane Field	R	-2,750.00 2,750.00
05/30/2023	Expense		SportsEngine		R	-700.00 700.00