

Activities Account
Account QuickReport
 As of June 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Activities-Union Bank & Trust						12,373.28
Cavalry Wrestling						12,373.28
Check	07/24/2017	3436	Neumann Athletic B...	Mat Tape	-175.64	12,197.64
Deposit	12/07/2017			Deposit	3,695.00	15,892.64
Check	01/12/2018	3455	Competitive Edge	36 wrestlers at meet	-684.00	15,208.64
Check	01/12/2018	3456	3X Gear	Wrestling Club Gear Inv. 7776	-565.00	14,643.64
Deposit	01/12/2018			Deposit	600.00	15,243.64
Check	01/12/2018	3457	Bryan Choutka	wrestling reimbursement	-774.75	14,468.89
Check	01/19/2018	3460	David City Wrestling...	VOID:01/27/2018	0.00	14,468.89
Check	01/19/2018	3461	David City Wrestling...	19 wrestlers @ \$15/each	-285.00	14,183.89
Check	01/25/2018	3463	Cash	Start up Cash for Wrestling Tourney	-1,700.00	12,483.89
Deposit	01/29/2018			Wrestling Tournament	1,384.70	13,868.59
Deposit	01/29/2018			Wrestling Tournament	2,696.00	16,564.59
Check	01/31/2018	3469	Dan Vacha	Remote Software Setup	-150.00	16,414.59
Check	02/05/2018	3470	3X Gear	Wrestling Club Gear Inv. 8068	-235.00	16,179.59
Check	02/05/2018	3471	Wahoo Wrestling Club	Youth Wrestling Entry	-435.00	15,744.59
Check	02/13/2018	3472	Joseph Booth	Wrestling Coach Certification	-84.75	15,659.84
Deposit	02/13/2018			Deposit	2,240.29	17,900.13
Check	02/26/2018	3473	Kurtis Van Slyke	Reimburse Wrestling Coaches card/background check	-99.75	17,800.38
Check	03/08/2018	3475	Laura Choutka	Reimb Wrestling Expenses	-113.68	17,686.70
Check	03/08/2018	3476	Abbie Booth	Reimb. District wrestling entries	-280.00	17,406.70
Check	05/18/2018	3480	Laura Choutka	Reimb Wrestling EOY Pool Party	-133.75	17,272.95
Check	06/08/2018	3482	Sherie Van Slyke	Cavalry Wrestling EOY Party - Raymono's Pizza	-356.06	16,916.89
Check	06/13/2018	3483	Laura Choutka	Reimb Wrestling EOY Pool Party	-163.75	16,753.14
Check	06/30/2018	3486	3X Gear	Wrestling Club Gear Inv. 8068	-1,310.00	15,443.14
Total Cavalry Wrestling					3,069.86	15,443.14
Total Activities-Union Bank & Trust					3,069.86	15,443.14
TOTAL					3,069.86	15,443.14