

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>PYAA Alliance Checking</b>							
	Beginning Balance						5,074.80
<b>Total for PYAA Alliance Checking</b>							
<b>PYAA Alliance Savings</b>							
	Beginning Balance						18,990.99
09/30/2022	Journal Entry	P90			-Split-	6.70	18,997.69
<b>Total for PYAA Alliance Savings</b>							<b>\$6.70</b>
<b>PYAA Concession Checking</b>							
	Beginning Balance						294.00
07/01/2022	Expense		Sam's Club	XX3379 CHK PURCH PIN SAMS CLUB # XX3379 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 54901	Community Ball Expenses:Concession Expenses	-5.88	288.12
07/05/2022	Expense		Kwik Trip	XX3379 CHK PURCH SIG KWIK TRIP 8 XX3379 CHK PURCH SIG KWIK TRIP 83500 FOUNTAIN CITY WI 53004	Community Ball Expenses:Concession Expenses	-3.18	284.94
07/07/2022	Expense			XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 86413474 348036	Community Ball Expenses:Concession Expenses	-6.00	278.94
07/14/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP W XX3379 CHK PURCH PIN KWIK-TRIP WINONA MN 55901	Community Ball Expenses:Concession Expenses	-12.44	266.50
07/15/2022	Expense			XX3379 CHK PURCH SIG SQ *DOWNTOW XX3379 CHK PURCH SIG SQ *DOWNTOWN MEA Winona MN 55901	Community Ball Expenses:Concession Expenses	-24.77	241.73
07/18/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP F XX3379 CHK PURCH PIN KWIK-TRIP FOUNTAIN CITY WI 54901	Community Ball Expenses:Concession Expenses	-6.36	235.37
<b>Total for PYAA Concession Checking</b>							<b>\$ -58.63</b>
<b>PYAA General Checking</b>							
	Beginning Balance						10,217.16
07/01/2022	Deposit			DEPOSIT		517.55	10,734.71
07/01/2022	Deposit			Square Inc 220701P2 L21315521963	Community Ball Program:CB Concession Proceeds	0.87	10,735.58
07/11/2022	Check	1507	Traci Smith	1507 Summer Season Concession Stand	Community Ball Expenses:Concession Expenses	-1,000.00	9,735.58
07/11/2022	Check	1509	Traci Smith	1509 Reimburse Traci Smith	Community Ball Expenses:Concession Expenses	-45.44	9,690.14
07/11/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-37.50	9,652.64
07/11/2022	Check	1520	Jay Baures	CHECK 1520 CHECK	Community Ball Expenses:CB Coaches	-599.00	9,053.64
07/12/2022	Check	1510	Gilmarton Community Club	CHECK 1510	Community Ball Expenses:CB Tournament Entry Fees	-200.00	8,853.64
07/13/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-113.45	8,740.19
07/13/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	8,487.69
07/13/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	7,843.11
07/13/2022	Check	1456	Brad Schmitt	CHECK 1456 CHECK	Community Ball Expenses:CB Coaches	-400.00	7,443.11
07/13/2022	Check	1512	Nick Kuhn	Raffle Tickets For Fundraiser	Community Ball Expenses:CB Fundraising	-73.60	7,369.51
07/13/2022	Deposit			Square Inc 220713P2 L21316392119	Community Ball Program:CB Concession Proceeds	5.74	7,375.25

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07/13/2022	Check	1463	Sam Schmitt	CHECK 1463 CHECK	Community Ball Expenses:CB Umpires	-215.00	7,160.25
07/13/2022	Check	1508	Hank Rollinger	Hanger and cleaning supplies for storage at school	Operations:Supplies	-51.54	7,108.71
07/14/2022	Check	1470	Eyan Knecht	CHECK 1470 CHECK	Community Ball Expenses:CB Umpires	-120.00	6,988.71
07/14/2022	Check	1525	Kevin Halgren	CHECK 1525 CHECK	Community Ball Expenses:CB Coaches	-599.00	6,389.71
07/14/2022	Check	1524	Joe Holzer	CHECK 1524 CHECK	Community Ball Expenses:CB Coaches	-400.00	5,989.71
07/14/2022	Check	1517	David Timms	CHECK 1517 CHECK	Community Ball Expenses:CB Coaches	-599.00	5,390.71
07/15/2022	Check	1455	Brian Aspenson	CHECK 1455 CHECK	Community Ball Expenses:CB Coaches	-599.00	4,791.71
07/15/2022	Check	1452	Landon Stoppelmoor	CHECK 1452 CHECK	Community Ball Expenses:CB Coaches	-335.00	4,456.71
07/15/2022	Check	1511	Alma Little League	CHECK 1511 CHECK	Community Ball Expenses:CB Tournament Entry Fees	-910.00	3,546.71
07/15/2022	Check	1461	Chayce Rollinger	CHECK 1461 CHECK	Community Ball Expenses:CB Umpires	-105.00	3,441.71
07/15/2022	Check	1466	Isabella Holzer	CHECK 1466 CHECK	Community Ball Expenses:CB Umpires	-65.00	3,376.71
07/18/2022	Check	1519	Matt Prieur	CHECK 1519 CHECK	Community Ball Expenses:CB Coaches	-400.00	2,976.71
07/18/2022	Check	1451	Aubrey Smith	CHECK 1451 CHECK	Community Ball Expenses:CB Coaches	-400.00	2,576.71
07/18/2022	Check	1457	Skylar Pozanc	CHECK 1457 CHECK	Community Ball Expenses:CB Umpires	-860.00	1,716.71
07/18/2022	Deposit			Square Inc 220718P2 L21316767092	Community Ball Program:CB Concession Proceeds	4.67	1,721.38
07/18/2022	Check	1514	Midtown Foods	CHECK 1514 CHECK	Community Ball Expenses:Concession Expenses	-7.98	1,713.40
07/18/2022	Check	1468	Addy Lacey	CHECK 1468 CHECK	Community Ball Expenses:CB Umpires	-50.00	1,663.40
07/19/2022	Deposit			DEPOSIT	Community Ball Program:CB Concession Proceeds	1,116.25	2,779.65
07/19/2022	Check	1454	Rick Kujak	CHECK 1454 CHECK	Community Ball Expenses:CB Coaches	-335.00	2,444.65
07/19/2022	Check	1521	Denise Yapp	CHECK 1521 CHECK	Community Ball Expenses:CB Coaches	-599.00	1,845.65
07/19/2022	Check	1523	Quint Yapp	CHECK 1523 CHECK	Community Ball Expenses:CB Coaches	-599.00	1,246.65
07/21/2022	Check	1513	Downtown Meat Market	CHECK 1513 CHECK	Community Ball Expenses:Concession Expenses	-86.94	1,159.71
07/21/2022	Check	1458	Cal Cichocz	CHECK 1458 CHECK	Community Ball Expenses:CB Coaches	-35.00	1,124.71
07/25/2022	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Operating Expense:Checks	-17.89	1,106.82
07/25/2022	Check	1459	Tucker Bambenek	CHECK 1459 CHECK	Community Ball Expenses:CB Umpires	-25.00	1,081.82
07/26/2022	Check	1460	Maddi Hund	CHECK 1460 CHECK	Community Ball Expenses:CB Umpires	-65.00	1,016.82
07/26/2022	Check	1522	Nicky Schiller	CHECK 1522 CHECK	Community Ball Expenses:CB Coaches	-400.00	616.82
07/27/2022	Deposit			DEPOSIT	-Split-	4,920.00	5,536.82
07/27/2022	Check	1472	Chippewa Valley	CHECK 1472 CHECK	Community Ball Expenses:CB Equipment	-1,618.00	3,918.82
07/28/2022	Check	1467	Alyssa Marty	CHECK 1467 CHECK	Community Ball Expenses:CB Umpires	-70.00	3,848.82
07/28/2022	Check	1516	Jenna Todd	CHECK 1516 CHECK	Community Ball Expenses:CB Coaches	-400.00	3,448.82
07/28/2022	Check	1515	Chris Todd	CHECK 1515 CHECK	Community Ball Expenses:CB Coaches	-599.00	2,849.82
07/28/2022	Check	1518	Adam Pronschinske	CHECK 1518 CHECK	Community Ball Expenses:CB Coaches	-599.00	2,250.82
07/29/2022	Check	1471	City of Arcadia	CHECK 1471 Josh Grzadziewski	Community Ball Expenses:CB Tournament Entry Fees	-900.00	1,350.82
07/29/2022	Check	1526	US Post Office	1526 PO Box	PYAA General Operating Expense:Postage & Office Supplies	-76.00	1,274.82
07/29/2022	Check	1462	Abby Mann	CHECK 1462 CHECK	Community Ball Expenses:CB Umpires	-50.00	1,224.82
07/31/2022	Journal Entry	P90			-Split-	1,000.00	2,224.82
08/01/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	1,580.24

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08/01/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	1,327.74
08/01/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	1,289.29
08/04/2022	Deposit			SportsEngine TRANSFER ST-F9Q6M4C SportsEngine TRANSFER ST-F9Q6M4C4X7O9	Football:FB Participation Fees	243.06	1,532.35
08/04/2022	Check	1453	Matt Bambenek	CHECK 1453 CHECK	Community Ball Expenses:CB Coaches	-335.00	1,197.35
08/05/2022	Deposit			SportsEngine TRANSFER ST-N3T6E3J SportsEngine TRANSFER ST-N3T6E3J3B2X7	Football:FB Participation Fees	162.04	1,359.39
08/08/2022	Deposit			SportsEngine TRANSFER ST-L1D1R9Z SportsEngine TRANSFER ST-L1D1R9Z114V9	Football:FB Participation Fees	324.08	1,683.47
08/09/2022	Deposit			SportsEngine TRANSFER ST-Z9L2V9U SportsEngine TRANSFER ST-Z9L2V9U5T4D6	Football:FB Participation Fees	81.02	1,764.49
08/10/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-17.96	1,746.53
08/10/2022	Deposit			SportsEngine TRANSFER ST-S9L2K5Q SportsEngine TRANSFER ST-S9L2K5Q3N6T0	Football:FB Participation Fees	243.06	1,989.59
08/10/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-37.50	1,952.09
08/10/2022	Deposit			System-recorded deposit for QuickBooks Payments	-Split-	675.00	2,627.09
08/11/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	2,623.21
08/11/2022	Deposit		Edina Realty	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	2,748.21
08/11/2022	Deposit			SportsEngine TRANSFER ST-O0W5I7O SportsEngine TRANSFER ST-O0W5I7O9B2Z9	Football:FB Participation Fees	81.02	2,829.23
08/12/2022	Deposit			SportsEngine TRANSFER ST-V8F9O2U SportsEngine TRANSFER ST-V8F9O2U0H6T3	Football:FB Participation Fees	162.04	2,991.27
08/12/2022	Check	1506	Heather Secrist	Thank you to Heather signed by Denise Yapp	Other Business Expenses	-500.00	2,491.27
08/15/2022	Deposit			SportsEngine TRANSFER ST-Y5I8Y7K SportsEngine TRANSFER ST-Y5I8Y7K7C3W6	Football:FB Participation Fees	81.02	2,572.29
08/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	2,568.41
08/16/2022	Deposit		Schaffner Tax Solutions	SportsEngine TRANSFER ST-X3Q6K8U SportsEngine TRANSFER ST-X3Q6K8U5U5T4	Football:FB Participation Fees	210.30	2,778.71
08/16/2022	Deposit			System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	2,903.71
08/17/2022	Deposit			SportsEngine TRANSFER ST-H3Q6K7C SportsEngine TRANSFER ST-H3Q6K7C9U8C4	Football:FB Participation Fees	130.28	3,033.99
08/17/2022	Deposit		Baures Excavating	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	3,158.99
08/17/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	3,155.11
08/18/2022	Deposit			SportsEngine TRANSFER ST-O7D9K5W SportsEngine TRANSFER ST-O7D9K5W8U8E5	Football:FB Participation Fees	81.02	3,236.13
08/18/2022	Check	1473	Affordable Septic	CHECK 1473 CHECK	Community Ball Expenses:Waste and Garbage	-170.00	3,066.13
08/22/2022	Deposit			SportsEngine TRANSFER ST-V0R9H3U SportsEngine TRANSFER ST-V0R9H3U6B3G7	Football:FB Participation Fees	105.15	3,171.28

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08/22/2022	Check	1465	Phil Lipinski	CHECK 1465 CHECK	Community Ball Expenses:CB Umpires	-85.00	3,086.28
08/25/2022	Check	1474	Erin Pronschinske	CHECK 1474 CHECK	Volleyball (122):VB Coaches Salary	-750.00	2,336.28
08/25/2022	Deposit			SportsEngine TRANSFER ST-V8K2K8F SportsEngine TRANSFER ST-V8K2K8F9M4O5	Volleyball Program:VB Skills Camp	94.50	2,430.78
08/26/2022	Deposit			SportsEngine TRANSFER ST-P3J0G8M SportsEngine TRANSFER ST-P3J0G8M4B3N2	Volleyball Program:VB Skills Camp	94.50	2,525.28
08/29/2022	Deposit			SportsEngine TRANSFER ST-C8Y5M0V SportsEngine TRANSFER ST-C8Y5M0V1J8F1	Volleyball Program:VB Skills Camp	94.50	2,619.78
08/31/2022	Deposit			SportsEngine TRANSFER ST-I5C7D4Y SportsEngine TRANSFER ST-I5C7D4Y5X6L9	Volleyball Program:VB Skills Camp	94.50	2,714.28
08/31/2022	Check	1469	Izaiah Kneet	CHECK 1469 CHECK	Community Ball Expenses:CB Umpires	-265.00	2,449.28
09/01/2022	Deposit			SportsEngine TRANSFER ST-F4M7P6F SportsEngine TRANSFER ST-F4M7P6F4Q2X1	Volleyball Program:VB Skills Camp	47.25	2,496.53
09/01/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	2,458.08
09/01/2022	Deposit			SportsEngine TRANSFER ST-P1P6X6V SportsEngine TRANSFER ST-P1P6X6V0F7V8	Volleyball Program:VB Skills Camp	47.25	2,505.33
09/01/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	1,860.75
09/01/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	1,608.25
09/02/2022	Deposit			SportsEngine TRANSFER ST-T2G9A0R SportsEngine TRANSFER ST-T2G9A0R6F3P7	Volleyball Program:VB Skills Camp	142.75	1,751.00
09/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-T5Y0X SPORTSENGINE SPORTSENGI ST-T5Y0X9E2A7L8	PYAA General Operating Expense:Website	-51.00	1,700.00
09/05/2022	Deposit		Pirate Booster Club	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	1,825.00
09/05/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	1,821.12
09/06/2022	Deposit		Waumandee State Bank	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	2,121.12
09/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.00	2,118.12
09/06/2022	Deposit			SportsEngine TRANSFER ST-X0U4W3G SportsEngine TRANSFER ST-X0U4W3G6J2U7	-Split-	2,200.00	4,318.12
09/07/2022	Deposit			KATHY ROLLINGER SALE	Volleyball Program:VB Skills Camp	94.50	4,412.62
09/08/2022	Expense			SportsEngine TRANSFER ST-Z3C0Q0U SportsEngine TRANSFER ST-Z3C0Q0U1T1L1	Legal & Professional Services	-41.25	4,371.37
09/08/2022	Deposit			refund	Volleyball Program:VB Skills Camp	299.80	4,671.17
09/08/2022	Expense			SportsEngine TRANSFER ST-J7G4Q2X SportsEngine TRANSFER ST-J7G4Q2X1F5U7	Volleyball Program:VB Skills Camp	-9.65	4,661.52
09/09/2022	Deposit				Volleyball Program:VB Skills Camp	17.30	4,678.82
09/11/2022	Check	1530	Hank Rollinger		Operations:Supplies	-43.62	4,635.20
09/11/2022	Check	1527	C-FC		PYAA General Operating Expense:Donation for Facilities	-3,000.00	1,635.20
09/11/2022	Check	1528	YMCA		Football Program:FB League Fees	-1,305.00	330.20
09/11/2022	Check	1529	Jay & Dee's		Football Program:FB Uniforms	-329.23	0.97

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09/12/2022	Check	1475	Special T's Chippewa Valley	CHECK 1475 CHECK	Football Program:FB Uniforms	-388.00	-387.03
09/12/2022	Deposit			SportsEngine TRANSFER ST-H7M7L6S SportsEngine TRANSFER ST-H7M7L6SS9J0I2	Volleyball Program:VB Skills Camp	37.60	-349.43
09/13/2022	Deposit			SportsEngine TRANSFER ST-H7I9F3C SportsEngine TRANSFER ST-H7I9F3C5K1K5	Volleyball Program:VB Skills Camp	37.60	-311.83
09/14/2022	Deposit		First Class Fabrication	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	-186.83
09/14/2022	Deposit			System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Community Ball Program:CB Fundraising Income	2,525.00	2,338.17
09/14/2022	Expense		QuickBooks Payments		QuickBooks Payments Fees	-3.88	2,334.29
09/15/2022	Deposit			SportsEngine TRANSFER ST-I8H9T1G SportsEngine TRANSFER ST-I8H9T1G6P1X4	Volleyball Program:VB Skills Camp	37.60	2,371.89
09/23/2022	Payment		Great Northern Corporation		Accounts Receivable	300.00	2,671.89
09/23/2022	Payment		Roadhouse Bar & Grill		Accounts Receivable	125.00	2,796.89
09/23/2022	Payment		J&D Specialty		Accounts Receivable	125.00	2,921.89
09/23/2022	Payment		C-FC PTO		Accounts Receivable	125.00	3,046.89
09/23/2022	Deposit		Alliance Bank		Undeposited Funds	300.00	3,346.89
09/23/2022	Payment		Weldfabulous		Accounts Receivable	125.00	3,471.89
09/26/2022	Deposit			DEPOSIT	Community Ball Program:CB Concession Proceeds	362.84	3,834.73
09/30/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	3,796.28
09/30/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	3,543.78
10/01/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	2,899.20
10/03/2022	Expense			SPORTSENGINE SPORTSENGI ST-J8J8X SPORTSENGINE SPORTSENGI ST-J8J8X6R9X5T3	PYAA General Operating Expense:Website	-25.50	2,873.70
10/03/2022	Deposit			SportsEngine TRANSFER ST-P4V6E9J SportsEngine TRANSFER ST-P4V6E9J7W8Z0	Volleyball Program:VB Skills Camp	166.88	3,040.58
10/04/2022	Check	1532	Supreme Graphics	CHECK 1532 CHECK	Fundraising Expenses:Game Day Programs	-680.00	2,360.58
10/05/2022	Deposit			SportsEngine TRANSFER ST-C9A5G9W SportsEngine TRANSFER ST-C9A5G9W9P1T4	Basketball Program:BB Participation Fees	667.52	3,028.10
10/06/2022	Deposit			SportsEngine TRANSFER ST-H5G0N1F SportsEngine TRANSFER ST-H5G0N1F6F7M4	Basketball Program:BB Participation Fees	71.98	3,099.48
10/07/2022	Deposit			SportsEngine TRANSFER ST-V2X3I3N SportsEngine TRANSFER ST-V2X3I3N5C9L9	Basketball Program:BB Participation Fees	262.38	3,361.86
10/11/2022	Expense		KATHY ROLLINGER SALE		Legal & Professional Services	-41.25	3,320.61
10/12/2022	Deposit			SportsEngine TRANSFER ST-P2C3R7U SportsEngine TRANSFER ST-P2C3R7U2W708	Basketball Program:BB Participation Fees	621.26	3,941.87
10/13/2022	Deposit			SportsEngine TRANSFER ST-J4N9E3J SportsEngine TRANSFER ST-J4N9E3J4F2R9	Basketball Program:BB Participation Fees	620.26	4,562.13
10/14/2022	Deposit			SportsEngine TRANSFER ST-S8C3E2H SportsEngine TRANSFER ST-S8C3E2H5I5S6	Basketball Program:BB Participation Fees	262.38	4,824.51

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10/17/2022	Deposit			SportsEngine TRANSFER ST-C1S6O1T SportsEngine TRANSFER ST-C1S6O1T4E9T3	Basketball Program:BB Participation Fees	166.88	4,991.39
10/18/2022	Deposit			SportsEngine TRANSFER ST-A6Z1J8H SportsEngine TRANSFER ST-A6Z1J8H8K9U1	Basketball Program:BB Participation Fees	166.88	5,158.27
10/19/2022	Deposit			SportsEngine TRANSFER ST-Z3K9B8N SportsEngine TRANSFER ST-Z3K9B8N0X7E7	Basketball Program:BB Participation Fees	95.50	5,253.77
10/19/2022	Deposit			SportsEngine TRANSFER ST-L4U5D0A SportsEngine TRANSFER ST-L4U5D0A5K9X0	Basketball Program:BB Participation Fees	1,457.64	6,711.41
10/20/2022	Deposit			SportsEngine TRANSFER ST-W0S3F0X SportsEngine TRANSFER ST-W0S3F0X9V7T0	Basketball Program:BB Participation Fees	166.88	6,878.29
10/21/2022	Deposit			SportsEngine TRANSFER ST-O0C5D3E SportsEngine TRANSFER ST-O0C5D3E8B9L6	Basketball Program:BB Participation Fees	95.50	6,973.79
10/25/2022	Deposit			SportsEngine TRANSFER ST-R9F0B6D SportsEngine TRANSFER ST-R9F0B6D7Y7C2	Basketball Program:BB Participation Fees	333.76	7,307.55
10/26/2022	Deposit			SportsEngine TRANSFER ST-Z2J4Y3L SportsEngine TRANSFER ST-Z2J4Y3L7S2U9	Basketball Program:BB Participation Fees	71.38	7,378.93
10/27/2022	Expense			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	PYAA General Operating Expense:Payroll & Accounting Services	-75.00	7,303.93
10/28/2022	Deposit			SportsEngine TRANSFER ST-K5H1V3Y SportsEngine TRANSFER ST-K5H1V3Y4B3I4	Basketball Program:BB Participation Fees	95.50	7,399.43
10/31/2022	Deposit			DEPOSIT	-Split-	444.33	7,843.76
10/31/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	7,805.31
10/31/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	7,552.81
11/01/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	6,908.23
11/02/2022	Check	1533	Waumandee Haus	CHECK 1533 CHECK	Football Program:FB End of Year Party	-145.12	6,763.11
11/04/2022	Deposit			SportsEngine TRANSFER ST-J7F7E6W SportsEngine TRANSFER ST-J7F7E6W4Z7K0	Basketball Program:BB Participation Fees	142.76	6,905.87
11/07/2022	Deposit			SportsEngine TRANSFER ST-Z4P3L4K SportsEngine TRANSFER ST-Z4P3L4K9O7H1	Basketball Program:BB Participation Fees	71.38	6,977.25
11/07/2022	Check	1534	Hank Rollinger	1534 CHECK Candy Reimburse	PYAA General Operating Expense:Advertising	-66.34	6,910.91
11/08/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	6,869.66
11/10/2022	Deposit			SportsEngine TRANSFER ST-N9F4C0L SportsEngine TRANSFER ST-N9F4C0L9M8W3	Basketball Program:BB Participation Fees	71.38	6,941.04
11/14/2022	Deposit			SportsEngine TRANSFER ST-B1S1D3T SportsEngine TRANSFER ST-B1S1D3T2F3F8	Basketball Program:BB Participation Fees	191.00	7,132.04
11/16/2022	Check	1531	City of Black River Falls	CHECK 1531 CHECK	Community Ball Expenses:CB Tournament Entry Fees	-300.00	6,832.04
11/17/2022	Deposit			SportsEngine TRANSFER ST-F8S1J8W SportsEngine TRANSFER ST-F8S1J8W1U7L2	Basketball Program:BB Participation Fees	191.00	7,023.04
11/18/2022	Deposit			SportsEngine TRANSFER ST-X6J2P7B SportsEngine TRANSFER ST-X6J2P7B5S4Y9	Basketball Program:BB Participation Fees	95.50	7,118.54
11/18/2022	Check			1535 CHECK Reimburse	Operations:Supplies	-134.55	6,983.99
11/30/2022	Deposit			SportsEngine TRANSFER ST-R3C2I7Z SportsEngine TRANSFER ST-R3C2I7Z	Basketball Program:BB Participation Fees	47.25	7,031.24

# Pirate Youth Athletic Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				R3C217Z3F8U5			
12/01/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	6,992.79
12/01/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	6,740.29
12/01/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	6,095.71
12/02/2022	Check		C-FC PTO	Pepsi from PTO	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-395.28	5,700.43
12/02/2022	Deposit			DEPOSIT			
12/08/2022	Expense			KATHY ROLLINGER SALE	Basketball Program:BB Participation Fees	145.12	5,845.55
12/17/2022	Check	1537	Dylan Adank		Legal & Professional Services	-41.25	5,804.30
12/17/2022	Check	1536	Skylar Pozanc		Basketball Program Expenses:BB Coaches Salary	-1,000.00	4,804.30
12/17/2022	Expense		Markel Corp		Football Program:FB Coaches Training	-250.00	4,554.30
12/22/2022	Check	1541	GNBL		PYAA General Operating Expense:Workers Comp Insurance	-440.00	4,114.30
12/22/2022	Check	1538	Hank Rollinger		Basketball Program Expenses:BB League Fees	-2,705.00	1,409.30
12/23/2022	Check	1540	Insty Prints	CHECK 1538 CHECK Tristate Tourney	Basketball Program Expenses:BB League Fees	-279.00	1,130.30
12/28/2022	Check		Insty Prints	CHECK 1540 CHECK	PYAA General Operating Expense:Advertising Operations:Printing and Copying	0.00	1,130.30
12/29/2022	Expense			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	Other Types of Expenses:Insurance - Liability, D and O	-1,354.99	-327.77
12/29/2022	Transfer				PYAA General Savings	3,000.00	2,672.23
01/02/2023	Journal Entry	FEES		PYAA General Checking	-Split-	-126.80	2,545.43
01/03/2023	Journal Entry	P90		PYAA General Checking	-Split-	-936.03	1,609.40
01/03/2023	Check	1542	Chippewa Valley		Basketball Program Expenses:BB Equipment	-691.67	917.73
01/05/2023	Check	1543	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-454.47	463.26
01/05/2023	Deposit			SportsEngine TRANSFER ST-K5W9H1N SportsEngine TRANSFER ST-K5W9H1N0Z1H6	Basketball Program:BB Participation Fees	71.38	534.64
01/06/2023	Deposit			SportsEngine TRANSFER ST-F5J1G8K SportsEngine TRANSFER ST-F5J1G8K811D2	Basketball Program:BB Participation Fees	71.38	606.02
01/09/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	564.77
01/13/2023	Transfer			TRANSFER from Savings per Jan pe	PYAA General Savings	2,000.00	2,564.77
01/13/2023	Check			start up cash	Basketball Program Expenses:BB Host Tournament	-1,740.00	824.77
01/17/2023	Deposit			DEPOSIT	Basketball Program:BB Tournament Proceeds	3,923.90	4,748.67
01/20/2023	Deposit			DEPOSIT	Fundraising:Meat Raffle	1,316.00	6,064.67
01/23/2023	Check	1548	Jared Rowekamp		Basketball Program Expenses:BB Coaches Salary	-1,000.00	5,064.67
01/23/2023	Check	1545	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-447.33	4,617.34
01/23/2023	Check	1546	Downtown Meat Market		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-243.06	4,374.28
01/25/2023	Check	1544	Holly Burce	CHECK 1544 CHECK	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-58.78	4,315.50
01/25/2023	Deposit			SportsEngine TRANSFER ST-U0H0X2B SportsEngine TRANSFER ST-U0H0X2B2U1Z7	Volleyball Program	1,695.90	6,011.40
01/27/2023	Deposit			SportsEngine TRANSFER ST-Y2S1T5A SportsEngine TRANSFER ST-Y2S1T5A1W6F8	Volleyball Program	214.14	6,225.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2023	Check	1547	Just a Game Fieldhouse	CHECK 1547 CHECK	Basketball Program Expenses:BB League Fees	-250.00	5,975.54
01/27/2023	Check			start up cash		-1,740.00	4,235.54
01/30/2023	Deposit		Square		Basketball Program:BB Host Tournament	111.27	4,346.81
01/30/2023	Deposit				Basketball Program:BB Concession Proceeds	3,543.25	7,890.06
01/31/2023	Deposit				Volleyball Program	167.88	8,057.94
01/31/2023	Deposit			SportsEngine TRANSFER ST-T5J7A3I SportsEngine TRANSFER ST-T5J7A3I7V2Y0	Volleyball Program	95.50	8,153.44
01/31/2023	Deposit			Record Payroll	Volleyball Program	95.50	8,248.94
02/01/2023	Journal Entry	P91		SportsEngine TRANSFER ST-K3M3Q2K SportsEngine TRANSFER ST-K3M3Q2K5W9S8	-Split-	-936.03	7,312.91
02/01/2023	Deposit				Volleyball Program	620.26	7,933.17
02/01/2023	Check		Chippewa Valley	SportsEngine TRANSFER ST-X9I6S5J SportsEngine TRANSFER ST-X9I6S5J1V3D8	Basketball Program Expenses:BB Equipment	-435.61	7,497.56
02/02/2023	Deposit	1549			Volleyball Program	95.50	7,593.06
02/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-Y6N9M SPORTSENGINE SPORTSENGI ST-Y6N9M7FSP2J6	PYAA General Operating Expense:Website	-76.50	7,516.56
02/03/2023	Deposit			SportsEngine TRANSFER ST-Z4J2J2L SportsEngine TRANSFER ST-Z4J2J2L9I1B9	Volleyball Program	95.50	7,612.06
02/06/2023	Deposit			SportsEngine TRANSFER ST-X7E7Y6M SportsEngine TRANSFER ST-X7E7Y6M9M4V1	Volleyball Program	287.50	7,899.56
02/07/2023	Deposit			SportsEngine TRANSFER ST-P2L5Y7U SportsEngine TRANSFER ST-P2L5Y7U7C2N8	Volleyball Program	715.76	8,615.32
02/08/2023	Deposit			SportsEngine TRANSFER ST-V2V2P9D SportsEngine TRANSFER ST-V2V2P9D5E3U8	Volleyball Program	955.02	9,570.34
02/08/2023	Check	1550	Hank Rollinger	KATHY ROLLINGER SALE	-Split-	-450.00	9,120.34
02/09/2023	Expense			DEPOSIT	Legal & Professional Services	-41.25	9,079.09
02/09/2023	Deposit			SportsEngine TRANSFER ST-H7P7S4P SportsEngine TRANSFER ST-H7P7S4P0E7O5	Basketball Program:BB Fundraiser Income	10,140.50	19,219.59
02/09/2023	Deposit			The Gillette Gro SIGONFILE K6CP1 The Gillette Gro SIGONFILE K6CP1L	Volleyball Program	263.38	19,482.97
02/10/2023	Expense			COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-786.00	18,696.97
02/10/2023	Check			SportsEngine TRANSFER ST-C0X7J7B SportsEngine TRANSFER ST-C0X7J7B5W4S5	Basketball Program Expenses:BB Host Tournament	-1,740.00	16,956.97
02/10/2023	Deposit			SportsEngine TRANSFER ST-O3T3Q9T SportsEngine TRANSFER ST-O3T3Q9T5M8P6	Volleyball Program	335.74	17,292.71
02/13/2023	Deposit			DEPOSIT	Volleyball Program	143.75	17,436.46
02/13/2023	Deposit			Square Inc 230213P2 L20878341209 Square Inc 230213P2 L208783412092	Basketball Program:BB Tournament Proceeds	3,935.00	21,371.46
02/13/2023	Deposit			SportsEngine TRANSFER ST-J2B8W9G SportsEngine TRANSFER ST-J2B8W9G1L6W5	Basketball Program:BB Concession Proceeds	68.14	21,439.60
02/14/2023	Deposit			SportsEngine TRANSFER ST-N1J7X0E SportsEngine TRANSFER ST-N1J7X0E0Q9F4	Community Ball Program	71.38	21,510.98
02/14/2023	Deposit			SportsEngine TRANSFER ST-A5Y6L3O SportsEngine TRANSFER ST-A5Y6L3O1J3H6	Community Ball Program	166.88	21,677.86
02/15/2023	Deposit				Community Ball Program	742.88	22,420.74

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02/15/2023	Expense			RETURNED DEPOSIT ITEMS	Basketball Program:BB Fundraiser Income	-120.68	22,300.06
02/15/2023	Expense			DEPOSITED CKS RETURNED UNPAID	Bank Charges & Fees	-3.00	22,297.06
02/16/2023	Check			COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament	-1,740.00	20,557.06
02/16/2023	Deposit			SportsEngine TRANSFER ST-D0O2A7M SportsEngine TRANSFER ST-D0O2A7M1D3L4	Community Ball Program	262.38	20,819.44
02/17/2023	Deposit			SportsEngine TRANSFER ST-J7O4Q2C SportsEngine TRANSFER ST-J7O4Q2C6G3E9	Community Ball Program	359.88	21,179.32
02/17/2023	Check	1554	Andy Hometown Pizza		Basketball Program Expenses:BB Fundraising Expense	-8,291.50	12,887.82
02/17/2023	Check	1553	Jeff Steir		Basketball Program Expenses:BB Coaches Training	-45.00	12,842.82
02/17/2023	Check	1552	WSKT		Basketball Program Expenses:BB League Fees	-355.00	12,487.82
02/17/2023	Check	1551	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Stand Supplies	-643.95	11,843.87
02/21/2023	Deposit			DEPOSIT	Basketball Program:BB Tournament Proceeds	3,935.85	15,779.72
02/21/2023	Deposit			Square Inc 230220P2 L20878489306 Square Inc 230220P2 L208784893068	Basketball Program:BB Concession Proceeds	113.62	15,893.34
02/21/2023	Deposit			L3BAV4R1I7U8	Community Ball Program	526.76	16,420.10
02/22/2023	Deposit			SportsEngine TRANSFER ST-Q2S7X8K SportsEngine TRANSFER ST-Q2S7X8K5C2M9	Community Ball Program	71.38	16,491.48
02/22/2023	Deposit			SportsEngine TRANSFER ST-Y1O1A0V SportsEngine TRANSFER ST-Y1O1A0V9X9L9	Community Ball Program	90.68	16,582.16
02/23/2023	Deposit			SportsEngine TRANSFER ST-O3W5S6Y SportsEngine TRANSFER ST-O3W5S6Y9J5W1	Community Ball Program	956.02	17,538.18
02/24/2023	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Operating Expense:Checks	-24.53	17,513.65
02/24/2023	Deposit			SportsEngine TRANSFER ST-G8C2D4Y SportsEngine TRANSFER ST-G8C2D4Y8V3X3	Community Ball Program	143.75	17,657.40
02/27/2023	Deposit			SportsEngine TRANSFER ST-F1V9H5K SportsEngine TRANSFER ST-F1V9H5K2A1E1	Community Ball Program	502.63	18,160.03
02/28/2023	Deposit			Record Payroll	Community Ball Program	215.13	18,375.16
03/01/2023	Journal Entry	P92		SportsEngine TRANSFER ST-E6W3X7E SportsEngine TRANSFER ST-E6W3X7E1H5P6	-Split-	-936.03	17,439.13
03/01/2023	Deposit			K2N4L2K1V2W4	Community Ball Program	2,965.55	20,404.68
03/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-K2N4L SPORTSENGINE SPORTSENGI ST-K2N4L2K1V2W4	PYAA General Operating Expense:Website	-51.00	20,353.68
03/02/2023	Deposit			SportsEngine TRANSFER ST-E2F0V1U SportsEngine TRANSFER ST-E2F0V1U6C6S7	Community Ball Program	166.88	20,520.56
03/03/2023	Deposit			SportsEngine TRANSFER ST-V2Y1D8S SportsEngine TRANSFER ST-V2Y1D8S6B2V3	Community Ball Program	264.38	20,784.94
03/03/2023	Deposit			SportsEngine TRANSFER ST-C5P7C6B SportsEngine TRANSFER ST-C5P7C6B8T4D8	Volleyball Program	143.75	20,928.69
03/06/2023	Deposit			SportsEngine TRANSFER ST-R2O4P9Y SportsEngine TRANSFER ST-R2O4P9Y5S1A8	Community Ball Program	95.50	21,024.19
03/07/2023	Deposit			SportsEngine TRANSFER ST-G6H6S5D SportsEngine TRANSFER ST-G6H6S5D	Community Ball Program	95.50	21,119.69

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03/08/2023	Deposit			G6H6S5D9M8N8 SportsEngine TRANSFER ST-F9M2K7Q SportsEngine TRANSFER ST-F9M2K7Q712L3	Community Ball Program	95.50	21,215.19
03/08/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	21,173.94
03/09/2023	Deposit			SportsEngine TRANSFER ST-A2B5T8F SportsEngine TRANSFER ST-A2B5T8F8K3Q4	Community Ball Program	95.50	21,269.44
03/10/2023	Expense			The Gillette Gro SIGONFILE 5JV66 The Gillette Gro SIGONFILE 5JV66L	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-260.00	21,009.44
03/10/2023	Deposit			SportsEngine TRANSFER ST-X9M4O6F SportsEngine TRANSFER ST-X9M4O6F3N8Q6	Community Ball Program	95.50	21,104.94
03/15/2023	Deposit			SportsEngine TRANSFER ST-D6U6K9X SportsEngine TRANSFER ST-D6U6K9X7D0J7	Community Ball Program	71.38	21,176.32
03/16/2023	Deposit			SportsEngine TRANSFER ST-P9HZZ9O SportsEngine TRANSFER ST-P9HZZ9O5G1S9	Community Ball Program	95.50	21,271.82
03/20/2023	Check	1556	Midtown Foods	CHECK 1556 CHECK	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-890.70	20,381.12
03/21/2023	Expense			Dept of Financia WI DFI ECK WS2E Dept of Financia WI DFI ECK WS2EFI009826467	PYAA General Operating Expense:Federal & State Fees	-25.00	20,356.12
03/27/2023	Check	1555	Stacie Baures	CHECK 1555 CHECK	Basketball Program Expenses:BB Host Tournament:BB Concession Stand Supplies	-21.93	20,334.19
03/30/2023	Deposit			Pizza Fundraiser	Community Ball Program	1,921.50	22,255.69
04/01/2023	Journal Entry	P93		Record Payroll	-Split-	-1,011.03	21,244.66
04/03/2023	Expense			SPORTSENGINE SPORTSENGI ST-Y6W4D SPORTSENGINE SPORTSENGI ST-Y6W4D3E5I9D5	PYAA General Operating Expense:Website	-51.00	21,193.66
04/10/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	21,152.41
04/13/2023	Check	1557	Holly Burce	CHECK 1557 CHECK	Basketball Program Expenses:BB Host Tournament:BB Concession Stand Supplies	-69.60	21,082.81
04/21/2023	Check			COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament	-1,740.00	19,342.81
04/24/2023	Check	1558	Ella Hutmacher	CHECK 1558 CHECK	Volleyball {122}:VB Coaches Salary	-785.00	18,557.81
04/24/2023	Check	1559		CHECK 1559 CHECK	Community Ball Expenses:CB Coaches Training	-20.00	18,537.81
04/24/2023	Deposit			Square Inc 230424P2 L20879874639 Square Inc 230424P2 L208798746392	Basketball Program:BB Concession Proceeds	148.06	18,685.87
04/24/2023	Deposit			DEPOSIT	Volleyball Program:VB Concession Proceeds	5,909.00	24,594.87
05/01/2023	Journal Entry	P94		Record Payroll	-Split-	-936.03	23,658.84
05/03/2023	Check	1560	Tina Leverance	CHECK 1560 CHECK	Volleyball {122}:VB Host Tournament:VB Concession	-797.71	22,861.13
05/05/2023	Check			COUNTER WITHDRAWAL	Volleyball {122}:VB Host Tournament	-1,740.00	21,121.13
05/08/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	21,079.88
05/08/2023	Deposit			Square Inc 230508P2 L20880190180 Square Inc 230508P2 L208801901802	Community Ball Program	219.28	21,299.16
05/09/2023	Check	1564	Tina Leverance	CHECK 1564 CHECK	Volleyball {122}:VB Host Tournament:VB Concession	-643.86	20,655.30
05/10/2023	Expense			The Gillette Gro SIGONFILE 211DJ The Gillette Gro SIGONFILE 211DJL	Volleyball {122}:VB Host Tournament:VB Concession	-761.00	19,894.30
05/11/2023	Deposit			SportsEngine TRANSFER ST-O1W9O8A SportsEngine TRANSFER ST-O1W9O8A7J8B2	Community Ball Program	94.50	19,988.80
05/15/2023	Check	1563	WIVL	CHECK 1562 CHECK	Volleyball {122}:VB League Fees	-260.00	19,728.80
05/15/2023	Check	1562	Midtown Foods	CHECK 1562 CHECK	Volleyball {122}:VB Host Tournament:VB Concession	-456.20	19,272.60

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05/16/2023	Check	1561	VOID			0.00	19,272.60
05/16/2023	Deposit		Square	Square Inc 230516P2 L20880386897 Square Inc 230516P2 L208803868978	PYAA General Operating Expense Community Ball Program:CB Concession Proceeds	0.87	19,273.47
05/16/2023	Deposit				-Split-	0.00	19,273.47
05/17/2023	Deposit	1566	Hank Rollinger		-Split-	761.07	20,034.54
05/17/2023	Check	1565	Hank Rollinger		Facilities and Equipment	-2,750.00	17,284.54
05/17/2023	Check		Square	Square Inc 230518P2 L20880433040 Square Inc 230518P2 L208804330402	Fundraising Expenses:Chicken Q Expenses	0.00	17,284.54
05/18/2023	Deposit			SportsEngine TRANSFER ST-G1N1A3I SportsEngine TRANSFER ST-G1N1A3IFOP6	Community Ball Program:CB Concession Proceeds	1.85	17,286.39
05/19/2023	Deposit			SportsEngine TRANSFER ST-W8X8R9O SportsEngine TRANSFER ST-W8X8R9O6A0O3	Community Ball Program	23.12	17,309.51
05/23/2023	Deposit				Community Ball Program	95.50	17,405.01
05/30/2023	Expense		SportsEngine		PYAA General Operating Expense:Website	-700.00	16,705.01
05/31/2023	Expense		SportsEngine	SPORTSENGINE SPORTSENGI ST-M0P8J SPORTSENGINE SPORTSENGI ST-M0P8,8S9M3P8	PYAA General Operating Expense:Website	-700.00	16,005.01
06/01/2023	Journal Entry	P95	Jay & Dee's	Record Payroll	-Split-	-936.03	15,068.98
06/01/2023	Check	1567	Special T's		Community Ball Expenses:CB Uniforms & Clothing	-971.50	14,097.48
06/02/2023	Deposit		Square	Square Inc 230602P2 L20880764478 Square Inc 230602P2 L208807644782	Community Ball Program:CB Concession Proceeds	2.82	14,100.30
06/05/2023	Deposit		Square	Square Inc 230605P2 L20880816830 Square Inc 230605P2 L208808168303	Community Ball Program:CB Concession Proceeds	10.41	14,110.71
06/05/2023	Deposit		Square	Square Inc 230605P2 L20880816830 Square Inc 230605P2 L208808168304	Community Ball Program:CB Concession Proceeds	9.05	14,119.76
06/06/2023	Deposit		Square	Square Inc 230606P2 L20880844859 Square Inc 230606P2 L208808448591	Community Ball Program:CB Concession Proceeds	7.69	14,127.45
06/07/2023	Deposit		Square	Square Inc 230607P2 L20880862754 Square Inc 230607P2 L208808627546	Community Ball Program:CB Concession Proceeds	11.39	14,138.84
06/08/2023	Expense		Kathy Rollinger	KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	14,097.59
06/08/2023	Deposit		Square	Square Inc 230608P2 L20880888862 Square Inc 230608P2 L208808888628	Community Ball Program:CB Concession Proceeds	13.54	14,111.13
06/12/2023	Deposit		Square	Square Inc 230612P2 L20880979047 Square Inc 230612P2 L208809790473	Community Ball Program:CB Concession Proceeds	2.82	14,113.95
06/12/2023	Expense		Gillette Pepsi	The Gillette Gro SIGONFILE DJX8P The Gillette Gro SIGONFILE DJX8PL	Community Ball Expenses:Concession Expenses	-1,338.00	12,775.95
06/12/2023	Check		Pilgrims	1565 CHECK Chicken	Community Ball Expenses:CB Fundraising	-765.00	12,010.95
06/16/2023	Deposit		GNBL	DEPOSIT	-Split-	5,867.00	17,877.95
06/16/2023	Deposit		GNBL	Reimburse GNBL	Basketball Program Expenses:BB League Fees	62.50	17,940.45
06/16/2023	Deposit			DEPOSIT	Volleyball Program:VB Concession Proceeds	4,285.00	22,225.45
06/16/2023	Deposit			Reimbursement	Basketball Program Expenses:BB League Fees	170.00	22,395.45
06/20/2023	Check	1570	Chippewa Valley	CHECK 1570 CHECK	Community Ball Expenses:CB Equipment	-607.00	21,788.45
06/23/2023	Deposit		Square	Square Inc 230623P2 L20881218155 Square Inc 230623P2 L208812181556	Community Ball Program:CB Concession Proceeds	17.43	21,805.88
06/23/2023	Check	1569	Athletic Camps	CHECK 1569 CHECK	Basketball Program Expenses:BB League Fees	-1,000.00	20,805.88
<b>Total for PYAA General Checking</b>							<b>\$10,588.72</b>
PYAA General Savings							20,700.98
Beginning Balance							
07/31/2022	Journal Entry	P90			-Split-	-1,000.00	19,700.98
09/30/2022	Journal Entry	P92			-Split-	13.03	19,714.01
10/31/2022	Journal Entry	P93			-Split-	7.72	19,721.73
12/29/2022	Transfer				PYAA General Checking	-3,000.00	16,721.73

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
12/30/2022	Deposit			INTEREST	Investments:Interest - Savings Account	20.11	16,741.84	
01/13/2023	Transfer			TRANSFER from Savings per Jan pe	PYAA General Checking	-2,000.00	14,741.84	
03/31/2023	Deposit			INTEREST	Investments:Interest - Savings Account	18.07	14,759.91	
06/30/2023	Deposit			INTEREST	Investments:Interest - Savings Account	14.70	14,774.61	
<b>Total for PYAA General Savings</b>							<b>\$ -</b>	<b>5,926.37</b>
Accounts Receivable								
08/09/2022	Payment		Suncrest Gardens		Undeposited Funds	-125.00	-125.00	
08/09/2022	Payment		Itechra, Inc.		Undeposited Funds	-300.00	-425.00	
08/10/2022	Payment		The Grove		Undeposited Funds	-125.00	-550.00	
08/10/2022	Payment		Engel Law Office		Undeposited Funds	-125.00	-675.00	
08/10/2022	Payment		Edina Realty		Undeposited Funds	-125.00	-800.00	
08/15/2022	Invoice	10226	First Class Fabrication		Fundraising:Game Day Program:Inside Ad	125.00	-675.00	
08/15/2022	Invoice	10240	Edina Realty		Fundraising:Game Day Program:Inside Ad	125.00	-550.00	
08/15/2022	Invoice	10244	J&D Specialty		Fundraising:Game Day Program:Inside Ad	125.00	-425.00	
08/15/2022	Invoice	10252	Southeast Technical		Fundraising:Game Day Program:Back Cover	300.00	-125.00	
08/15/2022	Invoice	10246	Pirate Booster Club		Fundraising:Game Day Program:Inside Ad	125.00	0.00	
08/15/2022	Invoice	10251	Itechra, Inc.		Fundraising:Game Day Program:Back Cover	300.00	300.00	
08/15/2022	Invoice	10225	Waste Transport		Fundraising:Game Day Program:Inside Ad	125.00	425.00	
08/15/2022	Invoice	10248	Schaffner Tax Solutions		Fundraising:Game Day Program:Inside Ad	125.00	550.00	
08/15/2022	Invoice	10237	Baures Excavating		Fundraising:Game Day Program:Inside Ad	125.00	675.00	
08/15/2022	Invoice	10239	La Crosse Milling		Fundraising:Game Day Program:Inside Ad	125.00	800.00	
08/15/2022	Invoice	10243	Universal Truck Equipment		Fundraising:Game Day Program:Inside Ad	125.00	925.00	
08/15/2022	Invoice	10249	Cochrane Cooperative		Fundraising:Game Day Program:Back Cover	600.00	1,525.00	
08/15/2022	Invoice	10224	Cyrus Lawn and Landscaping		Fundraising:Game Day Program:Inside Ad	125.00	1,650.00	
08/15/2022	Invoice	10253	Alliance Bank		Fundraising:Game Day Program:Back Cover	300.00	1,950.00	
08/15/2022	Invoice	10255	Great Northern Corporation		Fundraising:Game Day Program:Back Cover	300.00	2,250.00	
08/15/2022	Invoice	10227	Fastenal		Fundraising:Game Day Program:Back Cover	800.00	3,050.00	
08/15/2022	Invoice	10232	Graphic Image		Fundraising:Game Day Program:Inside Ad	125.00	3,175.00	
08/15/2022	Invoice	10236	Midtown Foods		Fundraising:Game Day Program:Inside Ad	125.00	3,300.00	
08/15/2022	Invoice	10238	Cyrus Lawn and Landscaping	Voided	Fundraising:Game Day Program:Inside Ad	0.00	3,300.00	
08/15/2022	Invoice	10233	Weldfabulous		Fundraising:Game Day Program:Inside Ad	125.00	3,425.00	
08/15/2022	Invoice	10241	The Grove		Fundraising:Game Day Program:Inside Ad	125.00	3,550.00	
08/15/2022	Invoice	10228	Roadhouse Bar & Grill		Fundraising:Game Day Program:Inside Ad	125.00	3,675.00	

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2022	Invoice	10250	Waumandee State Bank		Fundraising:Game Day Program:Back Cover	300.00	3,975.00
08/15/2022	Invoice	10234	Engel Law Office		Fundraising:Game Day Program:Inside Ad	125.00	4,100.00
08/15/2022	Invoice	10254	Fountain City Ford		Fundraising:Game Day Program:Back Cover	300.00	4,400.00
08/15/2022	Invoice	10256	Minn City Detail		Fundraising:Game Day Program:Inside Ad	125.00	4,525.00
08/15/2022	Invoice	10242	Wnuk Trucking		Fundraising:Game Day Program:Inside Ad	125.00	4,650.00
08/15/2022	Invoice	10235	Suncrest Gardens		Fundraising:Game Day Program:Inside Ad	125.00	4,775.00
08/15/2022	Invoice	10245	C-FC PTO		Fundraising:Game Day Program:Inside Ad	125.00	4,900.00
08/16/2022	Payment		Baures Excavating		Undeposited Funds	-125.00	4,775.00
08/16/2022	Payment		Schaffner Tax Solutions		Undeposited Funds	-125.00	4,650.00
09/05/2022	Payment		Pirate Booster Club		Undeposited Funds	-125.00	4,525.00
09/06/2022	Payment	92543	Universal Truck Equipment		Undeposited Funds	-125.00	4,400.00
09/06/2022	Payment	2546	Minn City Detail		Undeposited Funds	-125.00	4,275.00
09/06/2022	Payment	2963461	Fastenal		Undeposited Funds	-800.00	3,475.00
09/06/2022	Payment	10205	Wnuk Trucking		Undeposited Funds	-125.00	3,350.00
09/06/2022	Payment	010822	Fountain City Ford		Undeposited Funds	-300.00	3,050.00
09/06/2022	Payment	27337	Cochrane Cooperative		Undeposited Funds	-600.00	2,450.00
09/06/2022	Payment	51810	Midtown Foods		Undeposited Funds	-125.00	2,325.00
09/06/2022	Payment		Waumandee State Bank		Undeposited Funds	-300.00	2,025.00
09/14/2022	Payment		First Class Fabrication		Undeposited Funds	-125.00	1,900.00
09/23/2022	Payment		Great Northern Corporation		PYAA General Checking	-300.00	1,600.00
09/23/2022	Payment	19260	Cyrus Lawn and Landscaping		Undeposited Funds	-125.00	1,475.00
09/23/2022	Payment		C-FC PTO		PYAA General Checking	-125.00	1,350.00
09/23/2022	Payment		Roadhouse Bar & Grill		PYAA General Checking	-125.00	1,225.00
09/23/2022	Payment		Weldtabulous		PYAA General Checking	-125.00	1,100.00
09/23/2022	Payment		J&D Specialty		PYAA General Checking	-125.00	975.00
09/23/2022	Payment		Alliance Bank		Undeposited Funds	-300.00	675.00
09/23/2022	Payment	121650	La Crosse Milling		Undeposited Funds	-125.00	550.00
09/23/2022	Payment	18737	Graphic Image		Undeposited Funds	-125.00	425.00
09/23/2022	Payment	24342196	Southeast Technical		Undeposited Funds	-300.00	125.00
09/23/2022	Payment	11511	Waste Transport		Undeposited Funds	-125.00	0.00
<b>Total for Accounts Receivable</b>						<b>\$0.00</b>	
Undeposited Funds							

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2022	Payment		Itechra, Inc.	Paid via QuickBooks Payments: Payment ID 37886G	Accounts Receivable	300.00	300.00
08/09/2022	Payment		Suncrest Gardens	Paid via QuickBooks Payments: Payment ID 06975Z	Accounts Receivable	125.00	425.00
08/10/2022	Payment		The Grove	Paid via QuickBooks Payments: Payment ID 07474G	Accounts Receivable	125.00	550.00
08/10/2022	Payment		Edina Realty	Paid via QuickBooks Payments: Payment ID 010615	Accounts Receivable	125.00	675.00
08/10/2022	Payment		Engel Law Office	Paid via QuickBooks Payments: Payment ID 664-951	Accounts Receivable	125.00	800.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 07474G	PYAA General Checking	-125.00	675.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 664-951	PYAA General Checking	-125.00	550.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 06975Z	PYAA General Checking	-125.00	425.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 37886G	PYAA General Checking	-300.00	125.00
08/11/2022	Deposit		Edina Realty	Paid via QuickBooks Payments: Payment ID 010615	PYAA General Checking	-125.00	0.00
08/16/2022	Payment		Schaffner Tax Solutions	Paid via QuickBooks Payments: Payment ID 04261G	Accounts Receivable	125.00	125.00
08/16/2022	Payment		Baures Excavating	Paid via QuickBooks Payments: Payment ID 09975Z	Accounts Receivable	125.00	250.00
08/16/2022	Deposit		Schaffner Tax Solutions	Paid via QuickBooks Payments: Payment ID 04261G	PYAA General Checking	-125.00	125.00
08/17/2022	Deposit		Baures Excavating	Paid via QuickBooks Payments: Payment ID 09975Z	PYAA General Checking	-125.00	0.00
08/31/2022	Journal Entry	P91			-Split-	-800.00	-800.00
09/05/2022	Payment		Pirate Booster Club	Paid via QuickBooks Payments: Payment ID 188178	Accounts Receivable	125.00	-675.00
09/05/2022	Deposit		Pirate Booster Club	Paid via QuickBooks Payments: Payment ID 188178	PYAA General Checking	-125.00	-800.00
09/06/2022	Payment	2963461	Fastenal		Accounts Receivable	800.00	0.00
09/06/2022	Payment	10205	Wnuk Trucking		Accounts Receivable	125.00	125.00
09/06/2022	Deposit		Waumandee State Bank	Paid via QuickBooks Payments: Payment ID 498-621	PYAA General Checking	-300.00	-175.00
09/06/2022	Payment	010822	Fountain City Ford		Accounts Receivable	300.00	125.00
09/06/2022	Payment	27337	Cochrane Cooperative		Accounts Receivable	600.00	725.00
09/06/2022	Payment	51810	Midtown Foods		Accounts Receivable	125.00	850.00
09/06/2022	Deposit				PYAA General Checking	-800.00	50.00
09/06/2022	Deposit				PYAA General Checking	-75.00	-125.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-200.00
09/06/2022	Deposit				PYAA General Checking	-600.00	-800.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-925.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-1,050.00
09/06/2022	Payment	92543	Universal Truck Equipment		Accounts Receivable	125.00	-925.00
09/06/2022	Payment	2546	Minn City Detail		Accounts Receivable	125.00	-800.00
09/06/2022	Deposit				PYAA General Checking	-300.00	-1,100.00
09/06/2022	Payment		Waumandee State Bank	Paid via QuickBooks Payments: Payment ID 498-621	Accounts Receivable	300.00	-800.00
09/14/2022	Deposit		First Class Fabrication	Paid via QuickBooks Payments: Payment ID 01184C	PYAA General Checking	-125.00	-925.00
09/14/2022	Payment		First Class	Paid via QuickBooks Payments: Payment ID 01184C	Accounts Receivable	125.00	-800.00

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/23/2022	Payment	121650	Fabrication				
			La Crosse Milling		Accounts Receivable	125.00	-675.00
09/23/2022	Payment	19260	Cyrus Lawn and Landscaping		Accounts Receivable	125.00	-550.00
09/23/2022	Payment	18737	Graphic Image		Accounts Receivable	125.00	-425.00
09/23/2022	Payment		Alliance Bank		Accounts Receivable	300.00	-125.00
09/23/2022	Deposit		Alliance Bank		PYAA General Checking	-300.00	-425.00
09/23/2022	Payment	11511	Waste Transport		Accounts Receivable	125.00	-300.00
09/23/2022	Payment	24342196	Southeast Technical		Accounts Receivable	300.00	0.00
05/16/2023	Deposit				PYAA General Checking	-300.00	-300.00
05/16/2023	Deposit				PYAA General Checking	-125.00	-425.00
05/16/2023	Deposit				PYAA General Checking	-125.00	-550.00
05/16/2023	Deposit				PYAA General Checking	-125.00	-675.00
05/16/2023	Deposit				PYAA General Checking	-125.00	-800.00
05/16/2023	Deposit				PYAA General Checking	800.00	0.00
						<b>\$0.00</b>	
<b>Total for Undeposited Funds</b>							
Payroll Liabilities							
	Beginning Balance						29.00
07/13/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
07/13/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
08/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	281.50
08/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	29.00
09/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	281.50
09/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	29.00
09/30/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
10/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
10/31/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
11/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
12/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
12/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
01/03/2023	Journal Entry	P90		Payroll Liabilities	-Split-	252.50	281.50
01/03/2023	Journal Entry	P90		Payroll Vault Fee	-Split-	-252.50	29.00
						<b>\$0.00</b>	
<b>Total for Payroll Liabilities</b>							
Board Restricted Net Assets							
Basketball Program Account							
	Beginning Balance						296.58
<b>Total for Basketball Program Account</b>							
Community Ball Program Account							

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				19,904.95
		<b>Total for Community Ball Program Account</b>				
		Cochrane Water/Sewer Project				
		Beginning Balance				5,054.80
		<b>Total for Cochrane Water/Sewer Project</b>				
		<b>Total for Community Ball Program Account with sub-accounts</b>				
		Denny Schmidtknecht Memorial				
		Beginning Balance				3,055.00
		<b>Total for Denny Schmidtknecht Memorial</b>				
		Football Program Account				
		Beginning Balance				2,764.60
		<b>Total for Football Program Account</b>				
		Volleyball Program Account				
		Beginning Balance				2,942.85
		<b>Total for Volleyball Program Account</b>				
		<b>Total for Board Restricted Net Assets</b>				
		General Fund				
		Beginning Balance				17,757.50
		<b>Total for General Fund</b>				
		Opening Balance Equity				
		Beginning Balance				25.00
		<b>Total for Opening Balance Equity</b>				
		Unrestricted Net Assets				
		Beginning Balance				3,447.65
		<b>Total for Unrestricted Net Assets</b>				
		Basketball Program				
		BB Concession Proceeds				
		01/30/2023 Deposit	Square			
		02/13/2023 Deposit	Square Inc 230213P2 L208783412092			
		02/21/2023 Deposit	Square Inc 230220P2 L208784893068			
		04/24/2023 Deposit	Square Inc 230424P2 L208798746392			
		<b>Total for BB Concession Proceeds</b>				
						<b>\$441.09</b>

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BB Fundraiser Income							
02/09/2023	Deposit			DEPOSIT	PYAA General Checking	10,140.50	10,140.50
02/15/2023	Expense			RETURNED DEPOSIT ITEMS	PYAA General Checking	-120.68	10,019.82
	<b>Total for BB Fundraiser Income</b>					<b>\$10,019.82</b>	
BB Participation Fees							
10/05/2022	Deposit			SportsEngine TRANSFER ST-C9A5G9W SportsEngine TRANSFER ST-C9A5G9W9P1T4	PYAA General Checking	667.52	667.52
10/06/2022	Deposit			SportsEngine TRANSFER ST-H5G0N1F SportsEngine TRANSFER ST-H5G0N1F6F7M4	PYAA General Checking	71.38	738.90
10/07/2022	Deposit			SportsEngine TRANSFER ST-V2X3I3N SportsEngine TRANSFER ST-V2X3I3N5C9L9	PYAA General Checking	262.38	1,001.28
10/12/2022	Deposit			SportsEngine TRANSFER ST-P2C3R7U SportsEngine TRANSFER ST-P2C3R7U2W7O8	PYAA General Checking	621.26	1,622.54
10/13/2022	Deposit			SportsEngine TRANSFER ST-J4N9E3J SportsEngine TRANSFER ST-J4N9E3J4F2R9	PYAA General Checking	620.26	2,242.80
10/14/2022	Deposit			SportsEngine TRANSFER ST-S8C3E2H SportsEngine TRANSFER ST-S8C3E2H9I5S6	PYAA General Checking	262.38	2,505.18
10/17/2022	Deposit			SportsEngine TRANSFER ST-C1S6O1T SportsEngine TRANSFER ST-C1S6O1T4E9T3	PYAA General Checking	166.88	2,672.06
10/18/2022	Deposit			SportsEngine TRANSFER ST-A6Z1J8H SportsEngine TRANSFER ST-A6Z1J8H8K9U1	PYAA General Checking	166.88	2,838.94
10/19/2022	Deposit			SportsEngine TRANSFER ST-L4U5D0A SportsEngine TRANSFER ST-L4U5D0A5K9X0	PYAA General Checking	1,457.64	4,296.58
10/19/2022	Deposit			SportsEngine TRANSFER ST-Z3K9B8N SportsEngine TRANSFER ST-Z3K9B8N0X7E7	PYAA General Checking	95.50	4,392.08
10/20/2022	Deposit			SportsEngine TRANSFER ST-W0S3F0X SportsEngine TRANSFER ST-W0S3F0X9V7T0	PYAA General Checking	166.88	4,558.96
10/21/2022	Deposit			SportsEngine TRANSFER ST-O0C5D3E SportsEngine TRANSFER ST-O0C5D3E8B9L6	PYAA General Checking	95.50	4,654.46
10/25/2022	Deposit			SportsEngine TRANSFER ST-R9F0B6D SportsEngine TRANSFER ST-R9F0B6D7Y7C2	PYAA General Checking	333.76	4,988.22
10/26/2022	Deposit			SportsEngine TRANSFER ST-Z2J4Y3L SportsEngine TRANSFER ST-Z2J4Y3L7S2U9	PYAA General Checking	71.38	5,059.60
10/28/2022	Deposit			SportsEngine TRANSFER ST-K5H1V3Y SportsEngine TRANSFER ST-K5H1V3Y4B3I4	PYAA General Checking	95.50	5,155.10
11/04/2022	Deposit			SportsEngine TRANSFER ST-J7F7E6W SportsEngine TRANSFER ST-J7F7E6W4Z7K0	PYAA General Checking	142.76	5,297.86
11/07/2022	Deposit			SportsEngine TRANSFER ST-Z4P3L4K SportsEngine TRANSFER ST-Z4P3L4K9O7I1	PYAA General Checking	71.38	5,369.24
11/10/2022	Deposit			SportsEngine TRANSFER ST-N9F4C0L SportsEngine TRANSFER ST-N9F4C0L9M8W3	PYAA General Checking	71.38	5,440.62
11/14/2022	Deposit			SportsEngine TRANSFER ST-B1S1D3T SportsEngine TRANSFER ST-B1S1D3T2F3F8	PYAA General Checking	191.00	5,631.62

# Pirate Youth Athletic Association

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
11/17/2022	Deposit			SportsEngine TRANSFER ST-R8S1J8W SportsEngine TRANSFER ST-R8S1J8W1U7L2	PYAA General Checking	191.00	5,822.62	
11/18/2022	Deposit			SportsEngine TRANSFER ST-X6J2P7B SportsEngine TRANSFER ST-X6J2P7B5S4Y9	PYAA General Checking	95.50	5,918.12	
11/30/2022	Deposit			SportsEngine TRANSFER ST-R3C2I7Z SportsEngine TRANSFER ST-R3C2I7Z3F8U5	PYAA General Checking	47.25	5,965.37	
12/02/2022	Deposit			DEPOSIT	PYAA General Checking	145.12	6,110.49	
01/05/2023	Deposit			SportsEngine TRANSFER ST-K5W9H1N SportsEngine TRANSFER ST-K5W9H1N0Z1H6	PYAA General Checking	71.38	6,181.87	
01/06/2023	Deposit			SportsEngine TRANSFER ST-F5J1G8K SportsEngine TRANSFER ST-F5J1G8K81D2	PYAA General Checking	71.38	6,253.25	
<b>Total for BB Participation Fees</b>							<b>\$6,253.25</b>	
BB Tournament Proceeds								
01/17/2023	Deposit			DEPOSIT	PYAA General Checking	3,923.90	3,923.90	
01/30/2023	Deposit			DEPOSIT	PYAA General Checking	3,543.25	7,467.15	
02/13/2023	Deposit			DEPOSIT	PYAA General Checking	3,935.00	11,402.15	
02/21/2023	Deposit			DEPOSIT	PYAA General Checking	3,935.85	15,338.00	
<b>Total for BB Tournament Proceeds</b>							<b>\$15,338.00</b>	
<b>Total for Basketball Program</b>							<b>\$32,052.16</b>	
Community Ball Program								
02/14/2023	Deposit			SportsEngine TRANSFER ST-N1J7X0E SportsEngine TRANSFER ST-N1J7X0EQ9F4	PYAA General Checking	166.88	166.88	
02/14/2023	Deposit			SportsEngine TRANSFER ST-J2B8W9G SportsEngine TRANSFER ST-J2B8W9G1L6W5	PYAA General Checking	71.38	238.26	
02/15/2023	Deposit			SportsEngine TRANSFER ST-A5Y6L3O SportsEngine TRANSFER ST-A5Y6L3O1J3H6	PYAA General Checking	742.88	981.14	
02/16/2023	Deposit			SportsEngine TRANSFER ST-D0O2A7M SportsEngine TRANSFER ST-D0O2A7M1D3L4	PYAA General Checking	262.38	1,243.52	
02/17/2023	Deposit			SportsEngine TRANSFER ST-J7O4Q2C SportsEngine TRANSFER ST-J7O4Q2C6G3E9	PYAA General Checking	359.88	1,603.40	
02/21/2023	Deposit			SportsEngine TRANSFER ST-L3B4V4R SportsEngine TRANSFER ST-L3B4V4R1I7U8	PYAA General Checking	526.76	2,130.16	
02/22/2023	Deposit			SportsEngine TRANSFER ST-Y1O1A0V SportsEngine TRANSFER ST-Y1O1A0V9X9L9	PYAA General Checking	90.68	2,220.84	
02/22/2023	Deposit			SportsEngine TRANSFER ST-Q2S7X8K SportsEngine TRANSFER ST-Q2S7X8K5C2M9	PYAA General Checking	71.38	2,292.22	
02/23/2023	Deposit			SportsEngine TRANSFER ST-O3W5S6Y SportsEngine TRANSFER ST-O3W5S6Y9J5W1	PYAA General Checking	956.02	3,248.24	
02/24/2023	Deposit			SportsEngine TRANSFER ST-G8C2D4Y SportsEngine TRANSFER ST-G8C2D4Y8V3X3	PYAA General Checking	143.75	3,391.99	
02/27/2023	Deposit			SportsEngine TRANSFER ST-F1V9H5K SportsEngine TRANSFER ST-F1V9H5K2A1E1	PYAA General Checking	502.63	3,894.62	
02/28/2023	Deposit				PYAA General Checking	215.13	4,109.75	

# Pirate Youth Athletic Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2023	Deposit			SportsEngine TRANSFER ST-E6W3X7E SportsEngine TRANSFER ST-E6W3X7E1H5P6	PYAA General Checking	2,965.55	7,075.30
03/02/2023	Deposit			SportsEngine TRANSFER ST-E2F0V1U SportsEngine TRANSFER ST-E2F0V1U6C6S7	PYAA General Checking	166.88	7,242.18
03/03/2023	Deposit			SportsEngine TRANSFER ST-V2Y1D8S SportsEngine TRANSFER ST-V2Y1D8S6B2V3	PYAA General Checking	264.38	7,506.56
03/06/2023	Deposit			SportsEngine TRANSFER ST-R2O4P9Y SportsEngine TRANSFER ST-R2O4P9Y5S1A8	PYAA General Checking	95.50	7,602.06
03/07/2023	Deposit			SportsEngine TRANSFER ST-G6H6S5D SportsEngine TRANSFER ST-G6H6S5D9M8N8	PYAA General Checking	95.50	7,697.56
03/08/2023	Deposit			SportsEngine TRANSFER ST-F9M2K7Q SportsEngine TRANSFER ST-F9M2K7Q7I2L3	PYAA General Checking	95.50	7,793.06
03/09/2023	Deposit			SportsEngine TRANSFER ST-A2B5T8F SportsEngine TRANSFER ST-A2B5T8F8K3Q4	PYAA General Checking	95.50	7,888.56
03/10/2023	Deposit			SportsEngine TRANSFER ST-X9M4O6F SportsEngine TRANSFER ST-X9M4O6F3N8Q6	PYAA General Checking	95.50	7,984.06
03/15/2023	Deposit			SportsEngine TRANSFER ST-D6U6K9X SportsEngine TRANSFER ST-D6U6K9X7D0J7	PYAA General Checking	71.38	8,055.44
03/16/2023	Deposit			SportsEngine TRANSFER ST-P9HZ29O SportsEngine TRANSFER ST-P9HZ29O5G1S9	PYAA General Checking	95.50	8,150.94
03/30/2023	Deposit			Square Inc 230508P2 L20880190180 Square Inc 230508P2 L208801901802	PYAA General Checking	1,921.50	10,072.44
05/08/2023	Deposit		Square	SportsEngine TRANSFER ST-O1W9O8A SportsEngine TRANSFER ST-O1W9O8A7J8B2	PYAA General Checking	219.28	10,291.72
05/11/2023	Deposit		SportsEngine	SportsEngine TRANSFER ST-G1N1A3I SportsEngine TRANSFER ST-G1N1A3I3F0P6	PYAA General Checking	94.50	10,386.22
05/19/2023	Deposit			SportsEngine TRANSFER ST-W8X8R9O SportsEngine TRANSFER ST-W8X8R9O6A0O3	PYAA General Checking	23.12	10,409.34
05/23/2023	Deposit				PYAA General Checking	95.50	10,504.84
<b>Total for Community Ball Program</b>						<b>\$10,504.84</b>	
CB Concession Proceeds							
07/01/2022	Deposit			Square Inc 220701P2 L21315521963	PYAA General Checking	0.87	0.87
07/01/2022	Deposit			DEPOSIT	PYAA General Checking	517.55	518.42
07/13/2022	Deposit			Square Inc 220713P2 L21316392119	PYAA General Checking	5.74	524.16
07/18/2022	Deposit			Square Inc 220718P2 L21316767092	PYAA General Checking	4.67	528.83
07/19/2022	Deposit			DEPOSIT	PYAA General Checking	1,116.25	1,645.08
09/26/2022	Deposit			DEPOSIT	PYAA General Checking	362.84	2,007.92
05/16/2023	Deposit		Square	Square Inc 230516P2 L20880386897 Square Inc 230516P2 L208803868978	PYAA General Checking	0.87	2,008.79
05/18/2023	Deposit		Square	Square Inc 230518P2 L20880433040 Square Inc 230518P2 L208804330402	PYAA General Checking	1.85	2,010.64
06/02/2023	Deposit		Square	Square Inc 230602P2 L20880764478 Square Inc 230602P2 L208807644782	PYAA General Checking	2.82	2,013.46
06/05/2023	Deposit		Square	Square Inc 230605P2 L20880816830 Square Inc 230605P2 L208808168303	PYAA General Checking	10.41	2,023.87
06/05/2023	Deposit		Square	Square Inc 230605P2 L20880816830 Square Inc 230605P2 L208808168304	PYAA General Checking	9.05	2,032.92
06/06/2023	Deposit		Square	Square Inc 230606P2 L20880844859 Square Inc 230606P2 L208808448591	PYAA General Checking	7.69	2,040.61
06/07/2023	Deposit		Square	Square Inc 230607P2 L20880862754 Square Inc 230607P2 L208808627546	PYAA General Checking	11.39	2,052.00

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06/08/2023	Deposit		Square	Square Inc 230608P2 L2088088862 Square Inc 230608P2 L20880888628	PYAA General Checking	13.54	2,065.54	
06/12/2023	Deposit		Square	Square Inc 230612P2 L20880979047 Square Inc 230612P2 L208809790473	PYAA General Checking	2.82	2,068.36	
06/23/2023	Deposit		Square	Square Inc 230623P2 L20881218155 Square Inc 230623P2 L208812181556	PYAA General Checking	17.43	2,085.79	
<b>Total for CB Concession Proceeds</b>							<b>\$2,085.79</b>	
CB Fundraising Income								
07/27/2022	Deposit			DEPOSIT	PYAA General Checking	4,620.00	4,620.00	
07/27/2022	Deposit			DEPOSIT	PYAA General Checking	200.00	4,820.00	
07/27/2022	Deposit			DEPOSIT	PYAA General Checking	100.00	4,920.00	
09/14/2022	Deposit			Raffle Tickets	PYAA General Checking	2,525.00	7,445.00	
<b>Total for CB Fundraising Income</b>							<b>\$7,445.00</b>	
Community Ball Tournament								
05/17/2023	Deposit			10U BB	PYAA General Checking	100.00	100.00	
05/17/2023	Deposit			12U Softball	PYAA General Checking	100.00	200.00	
<b>Total for Community Ball Tournament</b>							<b>\$200.00</b>	
<b>Total for Community Ball Program with sub-accounts</b>							<b>\$20,235.63</b>	
Football								
FB Participation Fees								
08/04/2022	Deposit			SportsEngine TRANSFER ST-F9Q6M4C SportsEngine TRANSFER ST-F9Q6M4C4X7O9	PYAA General Checking	243.06	243.06	
08/05/2022	Deposit			SportsEngine TRANSFER ST-N3T6E3J SportsEngine TRANSFER ST-N3T6E3J3B2X7	PYAA General Checking	162.04	405.10	
08/08/2022	Deposit			SportsEngine TRANSFER ST-L1D1R9Z SportsEngine TRANSFER ST-L1D1R9Z114V9	PYAA General Checking	324.08	729.18	
08/09/2022	Deposit			SportsEngine TRANSFER ST-Z9L2V9U SportsEngine TRANSFER ST-Z9L2V9U5T4D6	PYAA General Checking	81.02	810.20	
08/10/2022	Deposit			SportsEngine TRANSFER ST-S9L2K5Q SportsEngine TRANSFER ST-S9L2K5Q3N6T0	PYAA General Checking	243.06	1,053.26	
08/11/2022	Deposit			SportsEngine TRANSFER ST-O0W5I7O SportsEngine TRANSFER ST-O0W5I7O9B2Z9	PYAA General Checking	81.02	1,134.28	
08/12/2022	Deposit			SportsEngine TRANSFER ST-V8F9O2U SportsEngine TRANSFER ST-V8F9O2U0H6T3	PYAA General Checking	162.04	1,296.32	
08/15/2022	Deposit			SportsEngine TRANSFER ST-Y5I8Y7K SportsEngine TRANSFER ST-Y5I8Y7K7C3W6	PYAA General Checking	81.02	1,377.34	
08/16/2022	Deposit			SportsEngine TRANSFER ST-X3Q6K8U SportsEngine TRANSFER ST-X3Q6K8U5U5T4	PYAA General Checking	210.30	1,587.64	
08/17/2022	Deposit			SportsEngine TRANSFER ST-H3Q6K7C SportsEngine TRANSFER ST-H3Q6K7C9U8C4	PYAA General Checking	130.28	1,717.92	
08/18/2022	Deposit			SportsEngine TRANSFER ST-O7D9K5W SportsEngine TRANSFER ST-O7D9K5W8U8E5	PYAA General Checking	81.02	1,798.94	
08/22/2022	Deposit			SportsEngine TRANSFER ST-V0R9H3U SportsEngine TRANSFER ST-V0R9H3U6B3G7	PYAA General Checking	105.15	1,904.09	
<b>Total for FB Participation Fees</b>							<b>\$1,904.09</b>	

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<b>Total for Football</b>							<b>\$1,904.09</b>
Fundraising							
Cash Donation							
10/31/2022	Deposit			United Way	PYAA General Checking	104.33	104.33
<b>Total for Cash Donation</b>							<b>\$104.33</b>
Game Day Program							
Back Cover							
08/15/2022	Invoice	10254	Fountain City Ford	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	300.00
08/15/2022	Invoice	10227	Fastenal	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	800.00	1,100.00
08/15/2022	Invoice	10255	Great Northern Corporation	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	1,400.00
08/15/2022	Invoice	10253	Alliance Bank	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	1,700.00
08/15/2022	Invoice	10249	Cochrane Cooperative	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	600.00	2,300.00
08/15/2022	Invoice	10251	Itechra, Inc.	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	2,600.00
08/15/2022	Invoice	10252	Southeast Technical	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	2,900.00
08/15/2022	Invoice	10250	Waumandee State Bank	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	300.00	3,200.00
10/31/2022	Deposit			DEPOSIT	PYAA General Checking	300.00	3,500.00
<b>Total for Back Cover</b>							<b>\$3,500.00</b>
Inside Ad							
08/15/2022	Invoice	10237	Baures Excavating	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	125.00
08/15/2022	Invoice	10224	Cyrus Lawn and Landscaping	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	250.00
08/15/2022	Invoice	10232	Graphic Image	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	375.00
08/15/2022	Invoice	10236	Midtown Foods	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	500.00
08/15/2022	Invoice	10238	Cyrus Lawn and Landscaping	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	0.00	500.00
08/15/2022	Invoice	10245	C-FC PTO	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	625.00
08/15/2022	Invoice	10235	Suncrest Gardens	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	750.00
08/15/2022	Invoice	10242	Wnuk Trucking	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	875.00
08/15/2022	Invoice	10256	Minn City Detail	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,000.00
08/15/2022	Invoice	10248	Schaffner Tax Solutions	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,125.00
08/15/2022	Invoice	10225	Waste Transport	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,250.00
08/15/2022	Invoice	10246	Pirate Booster Club	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,375.00
08/15/2022	Invoice	10244	J&D Specialty	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,500.00
08/15/2022	Invoice	10240	Edina Realty	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,625.00
08/15/2022	Invoice	10226	First Class Fabrication	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,750.00
08/15/2022	Invoice	10233	Weldfabulous	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,875.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2022	Invoice	10241	The Grove	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,000.00
08/15/2022	Invoice	10228	Roadhouse Bar & Grill	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,125.00
08/15/2022	Invoice	10234	Engel Law Office	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,250.00
08/15/2022	Invoice	10239	La Crosse Milling	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,375.00
08/15/2022	Invoice	10243	Universal Truck Equipment	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,500.00
08/31/2022	Journal Entry	P91		Duplicated Income	-Split-	-800.00	1,700.00
<b>Total for Inside Ad</b>						<b>\$1,700.00</b>	
<b>Total for Game Day Program</b>						<b>\$5,200.00</b>	
Meat Raffle							
01/20/2023	Deposit			DEPOSIT	PYAA General Checking	1,316.00	1,316.00
<b>Total for Meat Raffle</b>						<b>\$1,316.00</b>	
<b>Total for Fundraising</b>						<b>\$6,620.33</b>	
Indirect Public Support							
05/17/2023	Deposit			Cash	PYAA General Checking	425.00	425.00
<b>Total for Indirect Public Support</b>						<b>\$425.00</b>	
United Way, CFC Contributions							
05/17/2023	Deposit			Deposit	PYAA General Checking	136.07	136.07
<b>Total for United Way, CFC Contributions</b>						<b>\$136.07</b>	
<b>Total for Indirect Public Support with sub-accounts</b>						<b>\$561.07</b>	
Investments							
Interest - Savings Account							
09/30/2022	Journal Entry	P90			-Split-	6.70	6.70
09/30/2022	Journal Entry	P92			-Split-	13.03	19.73
10/31/2022	Journal Entry	P93			-Split-	7.72	27.45
12/30/2022	Deposit			INTEREST	PYAA General Savings	20.11	47.56
03/31/2023	Deposit			INTEREST	PYAA General Savings	18.07	65.63
06/30/2023	Deposit			INTEREST	PYAA General Savings	14.70	80.33
<b>Total for Interest - Savings Account</b>						<b>\$80.33</b>	
<b>Total for Investments</b>						<b>\$80.33</b>	
Volleyball Program							
01/25/2023	Deposit			SportsEngine TRANSFER ST-U0H0X2B SportsEngine TRANSFER ST-U0H0X2B2U1Z7	PYAA General Checking	1,695.90	1,695.90
01/27/2023	Deposit			SportsEngine TRANSFER ST-Y2S1T5A SportsEngine TRANSFER ST-Y2S1T5A1W6F8	PYAA General Checking	214.14	1,910.04
01/31/2023	Deposit			SportsEngine TRANSFER ST-T5J7A3I SportsEngine TRANSFER ST-T5J7A3I7V2Y0	PYAA General Checking	95.50	2,005.54
01/31/2023	Deposit			SportsEngine TRANSFER ST-T5J7A3I SportsEngine TRANSFER ST-T5J7A3I7V2Y0	PYAA General Checking	167.88	2,173.42
01/31/2023	Deposit			SportsEngine TRANSFER ST-T5J7A3I SportsEngine TRANSFER ST-T5J7A3I7V2Y0	PYAA General Checking	95.50	2,268.92
02/01/2023	Deposit			SportsEngine TRANSFER ST-K3M3Q2K SportsEngine TRANSFER ST-K3M3Q2K	PYAA General Checking	620.26	2,889.18

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02/02/2023	Deposit			K3M3Q2K5W9S8 SportsEngine TRANSFER ST-X9I6S5J SportsEngine TRANSFER ST-X9I6S5J1V3D8	PYAA General Checking	95.50	2,984.68	
02/03/2023	Deposit			SportsEngine TRANSFER ST-Z4J2J2L SportsEngine TRANSFER ST-Z4J2J2L9I1B9	PYAA General Checking	95.50	3,080.18	
02/06/2023	Deposit			SportsEngine TRANSFER ST-X7E7Y6M SportsEngine TRANSFER ST-X7E7Y6M9M4V1	PYAA General Checking	287.50	3,367.68	
02/07/2023	Deposit			SportsEngine TRANSFER ST-P2L5Y7U SportsEngine TRANSFER ST-P2L5Y7U7C2N8	PYAA General Checking	715.76	4,083.44	
02/08/2023	Deposit			SportsEngine TRANSFER ST-V2V2P9D SportsEngine TRANSFER ST-V2V2P9D5E3U8	PYAA General Checking	955.02	5,038.46	
02/09/2023	Deposit			SportsEngine TRANSFER ST-H7P7S4P SportsEngine TRANSFER ST-H7P7S4P0E7O5	PYAA General Checking	263.38	5,301.84	
02/10/2023	Deposit			SportsEngine TRANSFER ST-C0X7J7B SportsEngine TRANSFER ST-C0X7J7B5W4S5	PYAA General Checking	335.74	5,637.58	
02/13/2023	Deposit			SportsEngine TRANSFER ST-O3T3Q9T SportsEngine TRANSFER ST-O3T3Q9T5M8P6	PYAA General Checking	143.75	5,781.33	
03/03/2023	Deposit			SportsEngine TRANSFER ST-C5P7C6B SportsEngine TRANSFER ST-C5P7C6B8T4D8	PYAA General Checking	143.75	5,925.08	
<b>Total for Volleyball Program</b>							<b>\$5,925.08</b>	
VB Concession Proceeds								
04/24/2023	Deposit			DEPOSIT	PYAA General Checking	5,909.00	5,909.00	
06/16/2023	Deposit			DEPOSIT	PYAA General Checking	4,285.00	10,194.00	
<b>Total for VB Concession Proceeds</b>							<b>\$10,194.00</b>	
VB Skills Camp								
08/25/2022	Deposit			SportsEngine TRANSFER ST-V8K2K8F SportsEngine TRANSFER ST-V8K2K8F9M4O5	PYAA General Checking	94.50	94.50	
08/26/2022	Deposit			SportsEngine TRANSFER ST-P3J0G8M SportsEngine TRANSFER ST-P3J0G8M4B3N2	PYAA General Checking	94.50	189.00	
08/29/2022	Deposit			SportsEngine TRANSFER ST-C8Y5M0V SportsEngine TRANSFER ST-C8Y5M0V1J8F1	PYAA General Checking	94.50	283.50	
08/31/2022	Deposit			SportsEngine TRANSFER ST-I5C7D4Y SportsEngine TRANSFER ST-I5C7D4Y5X6L9	PYAA General Checking	94.50	378.00	
09/01/2022	Deposit			SportsEngine TRANSFER ST-P1P6X6V SportsEngine TRANSFER ST-P1P6X6V0F7V8	PYAA General Checking	47.25	425.25	
09/01/2022	Deposit			SportsEngine TRANSFER ST-F4M7P6F SportsEngine TRANSFER ST-F4M7P6F4Q2X1	PYAA General Checking	47.25	472.50	
09/02/2022	Deposit			SportsEngine TRANSFER ST-T2G9A0R SportsEngine TRANSFER ST-T2G9A0R6F3P7	PYAA General Checking	142.75	615.25	
09/07/2022	Deposit			SportsEngine TRANSFER ST-X0U4W3G SportsEngine TRANSFER ST-X0U4W3G6J2U7	PYAA General Checking	94.50	709.75	
09/08/2022	Deposit			SportsEngine TRANSFER ST-Z3C0Q0U SportsEngine TRANSFER ST-Z3C0Q0U1T1L1	PYAA General Checking	299.80	1,009.55	
09/08/2022	Expense			refund	PYAA General Checking	-9.65	999.90	

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09/09/2022	Deposit			SportsEngine TRANSFER ST-J7G4Q2X SportsEngine TRANSFER ST-J7G4Q2X1F5U7	PYAA General Checking	17.30	1,017.20
09/12/2022	Deposit			SportsEngine TRANSFER ST-H7M7L6S SportsEngine TRANSFER ST-H7M7L6SS9J0I2	PYAA General Checking	37.60	1,054.80
09/13/2022	Deposit			SportsEngine TRANSFER ST-H7I9F3C SportsEngine TRANSFER ST-H7I9F3C5K1K5	PYAA General Checking	37.60	1,092.40
09/15/2022	Deposit			SportsEngine TRANSFER ST-I8H9T1G SportsEngine TRANSFER ST-I8H9T1G6P1X4	PYAA General Checking	37.60	1,130.00
10/03/2022	Deposit			SportsEngine TRANSFER ST-P4V6E9J SportsEngine TRANSFER ST-P4V6E9J7W8Z0	PYAA General Checking	166.88	1,296.88
10/31/2022	Deposit			DEPOSIT	PYAA General Checking	40.00	1,336.88
	<b>Total for VB Skills Camp</b>					<b>\$1,336.88</b>	
	<b>Total for Volleyball Program with sub-accounts</b>					<b>\$17,455.96</b>	
	Bank Charges & Fees						
02/15/2023	Expense			DEPOSITED CKS RETURNED UNPAID	PYAA General Checking	3.00	3.00
	<b>Total for Bank Charges &amp; Fees</b>					<b>\$3.00</b>	
	Basketball Program Expenses						
	BB Coaches Salary						
12/17/2022	Check	1537	Dylan Adank		PYAA General Checking	1,000.00	1,000.00
01/23/2023	Check	1548	Jared Rowekamp		PYAA General Checking	1,000.00	2,000.00
	<b>Total for BB Coaches Salary</b>					<b>\$2,000.00</b>	
	BB Coaches Training						
02/17/2023	Check	1553	Jeff Steir		PYAA General Checking	45.00	45.00
	<b>Total for BB Coaches Training</b>					<b>\$45.00</b>	
	BB Equipment						
01/03/2023	Check	1542	Chippewa Valley		PYAA General Checking	691.67	691.67
02/01/2023	Check	1549	Chippewa Valley		PYAA General Checking	435.61	1,127.28
	<b>Total for BB Equipment</b>					<b>\$1,127.28</b>	
	BB Fundraising Expense						
02/17/2023	Check	1554	Andy Hometown Pizza		PYAA General Checking	8,291.50	8,291.50
	<b>Total for BB Fundraising Expense</b>					<b>\$8,291.50</b>	
	BB Host Tournament						
01/13/2023	Check			start up cash	PYAA General Checking	1,740.00	1,740.00
01/27/2023	Check			start up cash	PYAA General Checking	1,740.00	3,480.00
02/10/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	5,220.00
02/16/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	6,960.00
04/21/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	8,700.00
	<b>Total for BB Host Tournament</b>					<b>\$8,700.00</b>	
	BB Concession Food						
12/02/2022	Check		C-FC PTO	Pepsi from PTO	PYAA General Checking	395.28	395.28

# Pirate Youth Athletic Association

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/05/2023	Check	1543	Tina Leverance		PYAA General Checking	454.47	849.75
01/23/2023	Check	1546	Downtown Meat Market		PYAA General Checking	243.06	1,092.81
01/23/2023	Check	1545	Tina Leverance	CHECK 1544 CHECK	PYAA General Checking	447.33	1,540.14
01/25/2023	Check	1544	Holly Burce		PYAA General Checking	58.78	1,598.92
02/10/2023	Expense			The Gillette Gro SIGONFILE K6CP1L	PYAA General Checking	786.00	2,384.92
03/10/2023	Expense			The Gillette Gro SIGONFILE 5JVG6	PYAA General Checking	260.00	2,644.92
03/20/2023	Check	1556	Midtown Foods	CHECK 1556 CHECK	PYAA General Checking	890.70	3,535.62
<b>Total for BB Concession Food</b>							<b>\$3,535.62</b>
BB Concession Stand Supplies							
02/17/2023	Check	1551	Tina Leverance		PYAA General Checking	643.95	643.95
03/27/2023	Check	1555	Stacie Baures	CHECK 1555 CHECK	PYAA General Checking	21.93	665.88
04/13/2023	Check	1557	Holly Burce	CHECK 1557 CHECK	PYAA General Checking	69.60	735.48
<b>Total for BB Concession Stand Supplies</b>							<b>\$735.48</b>
<b>Total for BB Host Tournament with sub-accounts</b>							<b>\$12,971.10</b>
BB League Fees							
12/22/2022	Check	1541	GNBL		PYAA General Checking	2,705.00	2,705.00
12/22/2022	Check	1538	Hank Rollinger	CHECK 1538 CHECK Tristate Tourney	PYAA General Checking	279.00	2,984.00
01/27/2023	Check	1547	Just a Game Fieldhouse	CHECK 1547 CHECK	PYAA General Checking	250.00	3,234.00
02/08/2023	Check	1550	Hank Rollinger		PYAA General Checking	360.00	3,594.00
02/17/2023	Check	1552	WSKT		PYAA General Checking	355.00	3,949.00
06/16/2023	Deposit			Reimbursement	PYAA General Checking	-170.00	3,779.00
06/16/2023	Deposit			Reimburse GNBL	PYAA General Checking	-62.50	3,716.50
06/23/2023	Check	1569	GNBL Athletic Camps	CHECK 1569 CHECK	PYAA General Checking	1,000.00	4,716.50
<b>Total for BB League Fees</b>							<b>\$4,716.50</b>
<b>Total for Basketball Program Expenses</b>							<b>\$29,151.38</b>
Community Ball Expenses							
CB Coaches							
07/11/2022	Check	1520	Jay Baures	CHECK 1520 CHECK	PYAA General Checking	599.00	599.00
07/13/2022	Check	1456	Brad Schmitt	CHECK 1456 CHECK	PYAA General Checking	400.00	999.00
07/14/2022	Check	1524	Joe Holzer	CHECK 1524 CHECK	PYAA General Checking	400.00	1,399.00
07/14/2022	Check	1525	Kevin Halgren	CHECK 1525 CHECK	PYAA General Checking	599.00	1,998.00
07/14/2022	Check	1517	David Timms	CHECK 1517 CHECK	PYAA General Checking	599.00	2,597.00
07/15/2022	Check	1452	Landon Stoppelmoor	CHECK 1452 CHECK	PYAA General Checking	335.00	2,932.00
07/15/2022	Check	1455	Brian Aspenson	CHECK 1455 CHECK	PYAA General Checking	599.00	3,531.00
07/18/2022	Check	1519	Matt Prieur	CHECK 1519 CHECK	PYAA General Checking	400.00	3,931.00
07/18/2022	Check	1451	Aubrey Smith	CHECK 1451 CHECK	PYAA General Checking	400.00	4,331.00
07/19/2022	Check	1454	Rick Kujak	CHECK 1454 CHECK	PYAA General Checking	335.00	4,666.00
07/19/2022	Check	1521	Denise Yapp	CHECK 1521 CHECK	PYAA General Checking	599.00	5,265.00

# Pirate Youth Athletic Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2022	Check	1523	Quint Yapp	CHECK 1523 CHECK	PYAA General Checking	599.00	5,864.00
07/21/2022	Check	1458	Cal Cichocz	CHECK 1458 CHECK	PYAA General Checking	35.00	5,899.00
07/26/2022	Check	1522	Nicky Schiller	CHECK 1522 CHECK	PYAA General Checking	400.00	6,299.00
07/28/2022	Check	1515	Chris Todd	CHECK 1515 CHECK	PYAA General Checking	599.00	6,898.00
07/28/2022	Check	1518	Adam Pronschinske	CHECK 1518 CHECK	PYAA General Checking	599.00	7,497.00
07/28/2022	Check	1516	Jenna Todd	CHECK 1516 CHECK	PYAA General Checking	400.00	7,897.00
08/04/2022	Check	1453	Matt Bambenek	CHECK 1453 CHECK	PYAA General Checking	335.00	8,232.00
	<b>Total for CB Coaches</b>					<b>\$8,232.00</b>	
	CB Coaches Training						
04/24/2023	Check	1559		CHECK 1559 CHECK	PYAA General Checking	20.00	20.00
	<b>Total for CB Coaches Training</b>					<b>\$20.00</b>	
	CB Equipment						
07/27/2022	Check	1472	Chippewa Valley	CHECK 1472 CHECK	PYAA General Checking	1,618.00	1,618.00
06/20/2023	Check	1570	Chippewa Valley	CHECK 1570 CHECK	PYAA General Checking	607.00	2,225.00
	<b>Total for CB Equipment</b>					<b>\$2,225.00</b>	
	CB Fundraising						
07/13/2022	Check	1512	Nick Kuhn	Raffle Tickets For Fundraiser	PYAA General Checking	73.60	73.60
06/12/2023	Check		Pilgrims	1565 CHECK Chicken	PYAA General Checking	765.00	838.60
	<b>Total for CB Fundraising</b>					<b>\$838.60</b>	
	CB Tournament Entry Fees						
07/12/2022	Check	1510	Gilmanton Community Club	CHECK 1510	PYAA General Checking	200.00	200.00
07/15/2022	Check	1511	Alma Little League	CHECK 1511 CHECK	PYAA General Checking	910.00	1,110.00
07/29/2022	Check	1471	City of Arcadia	CHECK 1471 Josh Grzadziewski	PYAA General Checking	900.00	2,010.00
11/16/2022	Check	1531	City of Black River Falls	CHECK 1531 CHECK	PYAA General Checking	300.00	2,310.00
	<b>Total for CB Tournament Entry Fees</b>					<b>\$2,310.00</b>	
	CB Umpires						
07/13/2022	Check	1463	Sam Schmitt	CHECK 1463 CHECK	PYAA General Checking	215.00	215.00
07/14/2022	Check	1470	Eyan Knecht	CHECK 1470 CHECK	PYAA General Checking	120.00	335.00
07/15/2022	Check	1466	Isabella Holzer	CHECK 1466 CHECK	PYAA General Checking	65.00	400.00
07/15/2022	Check	1461	Chayce Rolling	CHECK 1461 CHECK	PYAA General Checking	105.00	505.00
07/18/2022	Check	1457	Skylar Pozanc	CHECK 1457 CHECK	PYAA General Checking	860.00	1,365.00
07/18/2022	Check	1468	Addy Lacey	CHECK 1468 CHECK	PYAA General Checking	50.00	1,415.00
07/25/2022	Check	1459	Tucker Bambenek	CHECK 1459 CHECK	PYAA General Checking	25.00	1,440.00
07/26/2022	Check	1460	Maaddi Hund	CHECK 1460 CHECK	PYAA General Checking	65.00	1,505.00
07/28/2022	Check	1467	Alyssa Marty	CHECK 1467 CHECK	PYAA General Checking	70.00	1,575.00
07/29/2022	Check	1462	Abby Mann	CHECK 1462 CHECK	PYAA General Checking	50.00	1,625.00
08/22/2022	Check	1465	Phil Lipinski	CHECK 1465 CHECK	PYAA General Checking	85.00	1,710.00
08/31/2022	Check	1469	Izaiah Knecht	CHECK 1469 CHECK	PYAA General Checking	265.00	1,975.00

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<b>Total for CB Umpires</b>							<b>\$1,975.00</b>
06/01/2023	Check	1567	Jay & Dee's Special T's		PYAA General Checking	971.50	971.50
<b>Total for CB Uniforms &amp; Clothing</b>							<b>\$971.50</b>
07/01/2022	Expense		Sam's Club	XX3379 CHK PURCH PIN SAMS CLUB # 6436 ONALASKA WI 64360090 851827	PYAA Concession Checking	5.88	5.88
07/05/2022	Expense		Kwik Trip	XX3379 CHK PURCH SIG KWIK TRIP 8 XX3379 CHK PURCH SIG KWIK TRIP 83500 FOUNTAIN CITY WI 02668666 309712	PYAA Concession Checking	3.18	9.06
07/07/2022	Expense			XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 86413474 348036	PYAA Concession Checking	6.00	15.06
07/11/2022	Check	1507	Traci Smith	1507 Summer Season Concession Stand	PYAA General Checking	1,000.00	1,015.06
07/11/2022	Check	1509	Traci Smith	1509 Reimburse Traci Smith	PYAA General Checking	45.44	1,060.50
07/14/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP W XX3379 CHK PURCH PIN KWIK-TRIP WINONA MN 08562101 550000	PYAA Concession Checking	12.44	1,072.94
07/15/2022	Expense			XX3379 CHK PURCH SIG SQ *DOWNTOW XX3379 CHK PURCH SIG SQ *DOWNTOWN MEA Winona MN 94029298 473959	PYAA Concession Checking	24.77	1,097.71
07/18/2022	Check	1514	Midtown Foods	CHECK 1514 CHECK	PYAA General Checking	7.98	1,105.69
07/18/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP F XX3379 CHK PURCH PIN KWIK-TRIP FOUNTAIN CTY WI 08572901 288200	PYAA Concession Checking	6.36	1,112.05
07/21/2022	Check	1513	Downtown Meat Market	CHECK 1513 CHECK	PYAA General Checking	86.94	1,198.99
06/12/2023	Expense		Gillette Pepsi	The Gillette Gro SIGONFILE DJX8P The Gillette Gro SIGONFILE DJX8PL	PYAA General Checking	1,338.00	2,536.99
<b>Total for Concession Expenses</b>							<b>\$2,536.99</b>
08/18/2022	Check	1473	Affordable Septic	CHECK 1473 CHECK	PYAA General Checking	170.00	170.00
<b>Total for Waste and Garbage</b>							<b>\$170.00</b>
<b>Total for Community Ball Expenses</b>							<b>\$19,275.09</b>
05/17/2023	Check	1566	Hank Rollinger	Cochrane Field	PYAA General Checking	2,750.00	2,750.00
<b>Total for Facilities and Equipment</b>							<b>\$2,750.00</b>
<b>Football Program</b>							
12/17/2022	Check	1536	Skylar Pozanc		PYAA General Checking	250.00	250.00
<b>Total for FB Coaches Training</b>							<b>\$250.00</b>
11/02/2022	Check	1533	Waumandee Haus	CHECK 1533 CHECK	PYAA General Checking	145.12	145.12
<b>Total for FB End of Year Party</b>							<b>\$145.12</b>
09/11/2022	Check	1528	YMCA	Morrie Miller	PYAA General Checking	1,305.00	1,305.00

# Pirate Youth Athletic Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for FB League Fees</b>							<b>\$1,305.00</b>
FB Uniforms							
09/11/2022	Check	1529	Jay & Dee's Special T's	jerseys	PYAA General Checking	329.23	329.23
09/12/2022	Check	1475	Chippewa Valley	CHECK 1475 CHECK	PYAA General Checking	388.00	717.23
<b>Total for FB Uniforms</b>							<b>\$717.23</b>
<b>Total for Football Program</b>							<b>\$2,417.95</b>
Fundraising Expenses							
Chicken Q Expenses							
05/17/2023	Check	1565	Hank Rollinger	Chicken Q	PYAA General Checking		
<b>Total for Chicken Q Expenses</b>							
Game Day Programs							
10/04/2022	Check	1532	Supreme Graphics	CHECK 1532 CHECK	PYAA General Checking	680.00	680.00
<b>Total for Game Day Programs</b>							<b>\$680.00</b>
<b>Total for Fundraising Expenses</b>							<b>\$680.00</b>
Legal & Professional Services							
07/11/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	37.50	37.50
07/13/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	113.45	150.95
08/01/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	38.45	189.40
08/10/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	37.50	226.90
09/01/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	38.45	265.35
09/08/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	306.60
09/30/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	38.45	345.05
10/11/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	386.30
10/31/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	38.45	424.75
11/08/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	466.00
12/01/2022	Journal Entry	FEES		Legal & Professional Services	-Split-	38.45	504.45
12/08/2022	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	545.70
01/02/2023	Journal Entry	FEES		Legal & Professional Services	-Split-	126.80	672.50
01/03/2023	Journal Entry	P90		Payroll Vault Fee	-Split-	38.95	711.45
01/09/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	752.70
02/01/2023	Journal Entry	P91		Record Payroll	-Split-	38.95	791.65
02/09/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	832.90
03/01/2023	Journal Entry	P92		Record Payroll	-Split-	38.95	871.85
03/08/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	913.10
04/01/2023	Journal Entry	P93		Record Payroll	-Split-	113.95	1,027.05
04/10/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	1,068.30
05/01/2023	Journal Entry	P94	Kathy Rollinger	Record Payroll	-Split-	38.95	1,107.25
05/08/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	1,148.50
06/01/2023	Journal Entry	P95	Kathy Rollinger	Record Payroll	-Split-	38.95	1,187.45
06/08/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	1,228.70

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Legal &amp; Professional Services</b>							<b>\$1,228.70</b>
Operations							
Printing and Copying							
12/28/2022	Check		Insty Prints	CHECK 1540 CHECK	PYAA General Checking	103.08	103.08
<b>Total for Printing and Copying</b>							<b>\$103.08</b>
Supplies							
07/13/2022	Check	1508	Hank Rollinger	Hanger and cleaning supplies for storage at school		51.54	51.54
09/11/2022	Check	1530	Hank Rollinger	reimburse to Target and Walmart for supplies		43.62	95.16
11/18/2022	Check	1535	Hank Rollinger	1535 CHECK Reimburse		134.55	229.71
02/08/2023	Check	1550	Hank Rollinger			26.30	256.01
<b>Total for Supplies</b>							<b>\$256.01</b>
<b>Total for Operations</b>							<b>\$359.09</b>
Other Business Expenses							
08/12/2022	Check	1506	Heather Secretist	Thank you to Heather signed by Denise Yapp	PYAA General Checking	500.00	500.00
<b>Total for Other Business Expenses</b>							<b>\$500.00</b>
Other Types of Expenses							
Insurance - Liability, D and O							
12/29/2022	Expense					1,354.99	1,354.99
<b>Total for Insurance - Liability, D and O</b>							<b>\$1,354.99</b>
<b>Total for Other Types of Expenses</b>							<b>\$1,354.99</b>
Payroll Taxes							
07/13/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	63.75
08/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	127.50
09/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	191.25
10/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	255.00
11/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	318.75
12/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	382.50
01/03/2023	Journal Entry	P90		Payroll Taxes	-Split-	63.75	446.25
02/01/2023	Journal Entry	P91		Record Payroll	-Split-	63.75	510.00
03/01/2023	Journal Entry	P92		Record Payroll	-Split-	63.75	573.75
04/01/2023	Journal Entry	P93		Record Payroll	-Split-	63.75	637.50
05/01/2023	Journal Entry	P94		Record Payroll	-Split-	63.75	701.25
06/01/2023	Journal Entry	P95		Record Payroll	-Split-	63.75	765.00
<b>Total for Payroll Taxes</b>							<b>\$765.00</b>
Payroll Wages							
07/13/2022	Journal Entry	P89		Wages	-Split-	833.33	833.33
08/01/2022	Journal Entry	P89		Wages	-Split-	833.33	1,666.66
09/01/2022	Journal Entry	P89		Wages	-Split-	833.33	2,499.99
10/01/2022	Journal Entry	P89		Wages	-Split-	833.33	3,333.32
11/01/2022	Journal Entry	P89		Wages	-Split-	833.33	4,166.65

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12/01/2022	Journal Entry	P89		Wages	-Split-	833.33	4,999.98
01/03/2023	Journal Entry	P90		Wages	-Split-	833.33	5,833.31
02/01/2023	Journal Entry	P91		Record Payroll	-Split-	833.33	6,666.64
03/01/2023	Journal Entry	P92		Record Payroll	-Split-	833.33	7,499.97
04/01/2023	Journal Entry	P93		Record Payroll	-Split-	833.33	8,333.30
05/01/2023	Journal Entry	P94		Record Payroll	-Split-	833.33	9,166.63
06/01/2023	Journal Entry	P95		Record Payroll	-Split-	833.33	9,999.96
<b>Total for Payroll Wages</b>							<b>\$9,999.96</b>
PYAA General Operating Expense							
05/16/2023	Check	1561	VOID	Voided check	PYAA General Checking		
<b>Total for PYAA General Operating Expense</b>							
Advertising							
11/07/2022	Check	1534	Hank Rollinger	1534 CHECK Candy Reimburse	PYAA General Checking	66.34	66.34
12/23/2022	Check	1540	Insty Prints		PYAA General Checking	66.34	66.34
02/08/2023	Check	1550	Hank Rollinger	Insty Prints	PYAA General Checking	63.70	130.04
<b>Total for Advertising</b>							<b>\$130.04</b>
Checks							
07/25/2022	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Checking	17.89	17.89
02/24/2023	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Checking	24.53	42.42
<b>Total for Checks</b>							<b>\$42.42</b>
Donation for Facilities							
09/11/2022	Check	1527	C-FC	2nd payment towards score board	PYAA General Checking	3,000.00	3,000.00
<b>Total for Donation for Facilities</b>							<b>\$3,000.00</b>
Federal & State Fees							
03/21/2023	Expense		WI Dept Revenue	Dept of Financia WI DFI ECK WS2E Dept of Financia WI DFI ECK WS2EFI09826467	PYAA General Checking	25.00	25.00
<b>Total for Federal &amp; State Fees</b>							<b>\$25.00</b>
Payroll & Accounting Services							
10/27/2022	Expense			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	PYAA General Checking	75.00	75.00
<b>Total for Payroll &amp; Accounting Services</b>							<b>\$75.00</b>
Postage & Office Supplies							
07/29/2022	Check	1526	US Post Office	1526 PO Box	PYAA General Checking	76.00	76.00
<b>Total for Postage &amp; Office Supplies</b>							<b>\$76.00</b>
Website							
09/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-T5Y0X SPORTSENGINE SPORTSENGI ST-T5Y0X9E2A7L8	PYAA General Checking	51.00	51.00
10/03/2022	Expense			SPORTSENGINE SPORTSENGI ST-J8J8X SPORTSENGINE SPORTSENGI ST-J8J8X6R9X5T3	PYAA General Checking	25.50	76.50
02/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-Y6N9M SPORTSENGINE SPORTSENGI ST-Y6N9M7F5P2J6	PYAA General Checking	76.50	153.00

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03/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-K2N4L SPORTSENGINE SPORTSENGI ST-K2N4L2K1V2W4	PYAA General Checking	51.00	204.00	
04/03/2023	Expense		SportsEngine	SPORTSENGINE SPORTSENGI ST-Y6W4D SPORTSENGINE SPORTSENGI ST-Y6W4D3E5I9D5	PYAA General Checking	51.00	255.00	
05/30/2023	Expense		SportsEngine	SPORTSENGINE SPORTSENGI ST-M0P6J SPORTSENGINE SPORTSENGI ST-M0P6J8S9M3P8	PYAA General Checking	700.00	955.00	
05/31/2023	Expense		SportsEngine		PYAA General Checking	700.00	1,655.00	
<b>Total for Website</b>							<b>\$1,655.00</b>	
	Workers Comp Insurance							
12/17/2022	Expense		Markel Corp		PYAA General Checking	440.00	440.00	
<b>Total for Workers Comp Insurance</b>							<b>\$440.00</b>	
<b>Total for PYAA General Operating Expense with sub-accounts</b>							<b>\$5,443.46</b>	
	QuickBooks Payments Fees							
08/10/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	17.96	17.96	
08/11/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.88	21.84	
08/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.88	25.72	
08/17/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.88	29.60	
09/05/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.88	33.48	
09/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.00	36.48	
09/14/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	PYAA General Checking	3.88	40.36	
<b>Total for QuickBooks Payments Fees</b>							<b>\$40.36</b>	
	Volleyball {122}							
	VB Coaches Salary							
08/25/2022	Check	1474	Erin Pronschinske	CHECK 1474 CHECK	PYAA General Checking	750.00	750.00	
04/24/2023	Check	1558	Ella Huttmacher	CHECK 1558 CHECK	PYAA General Checking	785.00	1,535.00	
<b>Total for VB Coaches Salary</b>							<b>\$1,535.00</b>	
	VB Host Tournament							
05/05/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	1,740.00	
<b>Total for VB Host Tournament</b>							<b>\$1,740.00</b>	
	VB Concession							
05/03/2023	Check	1560	Tina Leverance	CHECK 1560 CHECK	PYAA General Checking	797.71	797.71	
05/09/2023	Check	1564	Tina Leverance	Reimbursement	PYAA General Checking	643.86	1,441.57	
05/10/2023	Expense		Gillette Pepsi	The Gillette Gro SIGONFILE 211DJ	PYAA General Checking	761.00	2,202.57	
05/15/2023	Check	1562	Midtown Foods	CHECK 1562 CHECK	PYAA General Checking	456.20	2,658.77	

# Pirate Youth Athletic Association

## General Ledger

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for VB Concession</b>							<b>\$2,658.77</b>
<b>Total for VB Host Tournament with sub-accounts</b>							<b>\$4,398.77</b>
VB League Fees							
05/15/2023	Check	1563	WIVL		PYAA General Checking	260.00	260.00
<b>Total for VB League Fees</b>							<b>\$260.00</b>
<b>Total for Volleyball [122]</b>							<b>\$6,198.77</b>
Ask My Accountant							
10/01/2022	Journal Entry	P89		Ask My Accountant-1	-Split-	0.00	0.00
11/01/2022	Journal Entry	P89		Ask My Accountant-1	-Split-	0.00	0.00
12/01/2022	Journal Entry	P89		Ask My Accountant-1	-Split-	0.00	0.00
06/16/2023	Deposit			Cash	PYAA General Checking	-2,530.00	-2,530.00
06/16/2023	Deposit			Checks	PYAA General Checking	-3,337.00	-5,867.00
<b>Total for Ask My Accountant</b>							<b>\$ -</b>
							<b>5,867.00</b>