

Pirate Youth Athletic Association

Check Detail

December 1, 2022 - January 4, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
12/02/2022	Check		C-FC PTO	Pepsi from PTO	R	-395.28
				Pepsi from PTO		395.28
12/08/2022	Expense			KATHY ROLLINGER SALE	R	-41.25
				KATHY ROLLINGER SALE		41.25
12/17/2022	Expense		Markel Corp		R	-440.00
						440.00
12/17/2022	Check	1536	Skylar Pozanc		R	-250.00
						250.00
12/17/2022	Check	1537	Dylan Adank		R	-
						1,000.00
						1,000.00
12/22/2022	Check	1541	GNBL		R	-
						2,705.00
						2,705.00
12/22/2022	Check	1538	Hank Rollinger	CHECK 1538 CHECK Tristate Tourney	R	-279.00
				CHECK 1538 CHECK Tristate Tourney		279.00
12/23/2022	Check	1540	Insty Prints		R	0.00
12/28/2022	Check		Insty Prints	CHECK 1540 CHECK	R	-103.08
				CHECK 1540 CHECK		103.08
12/29/2022	Expense			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	R	-
				Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At		1,354.99
				Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At		1,354.99

Pirate Youth Athletic Association

Profit and Loss
July - December, 2022

	TOTAL
Income	
Basketball Program	
BB Participation Fees	6,110.49
Total Basketball Program	6,110.49
Community Ball Program	
CB Concession Proceeds	2,007.92
CB Fundraising Income	7,445.00
Total Community Ball Program	9,452.92
Football	
FB Participation Fees	1,904.09
Total Football	1,904.09
Fundraising	
Cash Donation	104.33
Game Day Program	
Back Cover	3,500.00
Inside Ad	1,700.00
Total Game Day Program	5,200.00
Total Fundraising	5,304.33
Investments	
Interest - Savings Account	32.12
Total Investments	32.12
Volleyball Program	
VB Skills Camp	1,336.88
Total Volleyball Program	1,336.88
Total Income	\$24,140.83
GROSS PROFIT	\$24,140.83
Expenses	
Basketball Program Expenses	279.00
BB Coaches Salary	1,000.00
BB Host Tournament	
BB Concession Food	395.28
Total BB Host Tournament	395.28
BB League Fees	2,705.00
Total Basketball Program Expenses	4,379.28
Community Ball Expenses	
CB Coaches	8,232.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,310.00

Pirate Youth Athletic Association

Profit and Loss

July - December, 2022

	TOTAL
CB Umpires	1,975.00
Concession Expenses	1,198.99
Waste and Garbage	170.00
Total Community Ball Expenses	15,577.59
Football Program	
FB Coaches Training	250.00
FB End of Year Party	145.12
FB League Fees	1,305.00
FB Uniforms	717.23
Total Football Program	2,417.35
Fundraising Expenses	
Game Day Programs	680.00
Total Fundraising Expenses	680.00
Legal & Professional Services	545.70
Operations	
Printing and Copying	103.08
Supplies	229.71
Total Operations	332.79
Other Business Expenses	500.00
Other Types of Expenses	
Insurance - Liability, D and O	1,354.99
Total Other Types of Expenses	1,354.99
Payroll Taxes	382.50
Payroll Wages	4,999.98
PYAA General Operating Expense	
Advertising	66.34
Checks	17.89
Donation for Facilities	3,000.00
Payroll & Accounting Services	75.00
Postage & Office Supplies	76.00
Website	76.50
Workers Comp Insurance	440.00
Total PYAA General Operating Expense	3,751.73
QuickBooks Payments Fees	40.36
Volleyball {122}	
VB Coaches Salary	750.00
Total Volleyball {122}	750.00
Total Expenses	\$35,712.27
NET OPERATING INCOME	\$ -11,571.44

Pirate Youth Athletic Association

Profit and Loss

July - December, 2022

	TOTAL
Other Expenses	
Ask My Accountant	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -11,571.44

Pirate Youth Athletic Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	18,997.69
PYAA Concession Checking	235.37
PYAA General Checking	2,672.23
PYAA General Savings	16,726.40
Total Bank Accounts	\$43,706.49
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$43,706.49
TOTAL ASSETS	
\$43,706.49	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Liabilities	29.00
Total Other Current Liabilities	\$29.00
Total Current Liabilities	\$29.00
Total Liabilities	\$29.00
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
Total Community Ball Program Account	24,959.75
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
Total Board Restricted Net Assets	34,018.78

Pirate Youth Athletic Association

Balance Sheet

As of December 31, 2022

	TOTAL
General Fund	17,757.50
Opening Balance Equity	25.00
Unrestricted Net Assets	3,447.65
Net Income	-11,571.44
Total Equity	\$43,677.49
TOTAL LIABILITIES AND EQUITY	\$43,706.49

Pirate Youth Athletic Association

General Ledger

July - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PYAA Alliance Checking							
	Beginning Balance						5,074.80
Total for PYAA Alliance Checking							
PYAA Alliance Savings							
	Beginning Balance						18,990.99
09/30/2022	Journal Entry	P90			-Split-	6.70	18,997.69
Total for PYAA Alliance Savings							
\$6.70							
PYAA Concession Checking							
	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 64360090 851827	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 02668666 309712	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 08562101 550000	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 94029298 473959	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 CTY WI 08572901 288200	Community Ball Expenses:Concession Expenses	-6.36	235.37
Total for PYAA Concession Checking							
\$ -58.63							
PYAA General Checking							
	Beginning Balance						10,217.16
07/01/2022	Deposit			DEPOSIT	Community Ball Program:CB Concession Proceeds	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	1520	Jay Baures	CHECK 1520 CHECK	Community Ball Expenses:CB Coaches	-599.00	10,136.58
07/11/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-37.50	10,099.08
07/11/2022	Check	1509	Traci Smith	1509 Reimburse Traci Smith	Community Ball Expenses:Concession Expenses	-45.44	10,053.64
07/11/2022	Check	1507	Traci Smith	1507 Summer Season Concession Stand	Community Ball Expenses:Concession Expenses	-1,000.00	9,053.64
07/12/2022	Check	1510	Gilmanton Community Club	CHECK 1510	Community Ball Expenses:CB Tournament Entry Fees	-200.00	8,853.64
07/13/2022	Check	1512	Nick Kuhn	Raffle Tickets For Fundraiser	Community Ball Expenses:CB Fundraising	-73.60	8,780.04
07/13/2022	Deposit			Square Inc 220713P2 L21316392119	Community Ball Program:CB Concession Proceeds	5.74	8,785.78
07/13/2022	Check	1508	Hank Rollinger	Hanger and cleaning supplies for storage at school	Operations:Supplies	-51.54	8,734.24

Pirate Youth Athletic Association

General Ledger

July - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/13/2022	Check	1463	Sam Schmitt	CHECK 1463 CHECK	Community Ball Expenses:CB Umpires	-215.00	8,519.24
07/13/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	7,874.66
07/13/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-113.45	7,761.21
07/13/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	7,508.71
07/13/2022	Check	1456	Brad Schmitt	CHECK 1456 CHECK	Community Ball Expenses:CB Coaches	-400.00	7,108.71
07/14/2022	Check	1525	Kevin Halgren	CHECK 1525 CHECK	Community Ball Expenses:CB Coaches	-599.00	6,509.71
07/14/2022	Check	1524	Joe Holzer	CHECK 1524 CHECK	Community Ball Expenses:CB Coaches	-400.00	6,109.71
07/14/2022	Check	1470	Eyan Knecht	CHECK 1470 CHECK	Community Ball Expenses:CB Umpires	-120.00	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	1466	Isabella Holzer	CHECK 1466 CHECK	Community Ball Expenses:CB Umpires	-65.00	5,325.71
07/15/2022	Check	1452	Landon Stoppelmoor	CHECK 1452 CHECK	Community Ball Expenses:CB Coaches	-335.00	4,990.71
07/15/2022	Check	1455	Brian Aspenson	CHECK 1455 CHECK	Community Ball Expenses:CB Coaches	-599.00	4,391.71
07/15/2022	Check	1461	Chayce Rollinger	CHECK 1461 CHECK	Community Ball Expenses:CB Umpires	-105.00	4,286.71
07/15/2022	Check	1511	Alma Little League	CHECK 1511 CHECK	Community Ball Expenses:CB Tournament Entry Fees	-910.00	3,376.71
07/18/2022	Check	1451	Aubrey Smith	CHECK 1451 CHECK	Community Ball Expenses:CB Coaches	-400.00	2,976.71
07/18/2022	Check	1519	Matt Prieur	CHECK 1519 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	Check	1454	Rick Kujak	CHECK 1454 CHECK	Community Ball Expenses:CB Coaches	-335.00	1,328.40
07/19/2022	Deposit			DEPOSIT	Community Ball Program:CB Concession Proceeds	1,116.25	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	1522	Nicky Schiller	CHECK 1522 CHECK	Community Ball Expenses:CB Coaches	-400.00	681.82
07/26/2022	Check	1460	Maddi Hund	CHECK 1460 CHECK	Community Ball Expenses:CB Umpires	-65.00	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 Grzadzielowski	Community Ball Expenses:CB Tournament Entry	-900.00	1,350.82

Pirate Youth Athletic Association

General Ledger
July - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2022	Check	1526	US Post Office	1526 PO Box	Fees 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
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			SportsEngine TRANSFER ST-O0W5I7O SportsEngine TRANSFER ST-O0W5I7O9B2Z9	Football:FB Participation Fees	81.02	2,704.23
08/11/2022	Deposit		Edina Realty	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	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	Deposit			SportsEngine TRANSFER ST-X3Q6K8U SportsEngine TRANSFER ST-X3Q6K8U5U5T4	Football:FB Participation Fees	210.30	2,782.59
08/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	2,778.71
08/16/2022	Deposit		Schaffner Tax Solutions	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	2,903.71
08/17/2022	Deposit		Baures Excavating	System-recorded deposit for QuickBooks Payments	Undeposited Funds	125.00	3,028.71
08/17/2022	Deposit			SportsEngine TRANSFER ST-H3Q6K7C SportsEngine TRANSFER ST-H3Q6K7C9U8C4	Football:FB Participation Fees	130.28	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
08/22/2022	Check	1465	Phil Lipinski	CHECK 1465 CHECK	Community Ball Expenses:CB Umpires	-85.00	3,086.28

Pirate Youth Athletic Association

General Ledger

July - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 Knect	CHECK 1469 CHECK	Community Ball Expenses:CB Umpires	-265.00	2,449.28
09/01/2022	Deposit			SportsEngine TRANSFER ST-P1P6X6V SportsEngine TRANSFER ST-P1P6X6V0F7V8	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	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	1,813.50
09/01/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	1,561.00
09/01/2022	Deposit			SportsEngine TRANSFER ST-F4M7P6F SportsEngine TRANSFER ST-F4M7P6F4Q2X1	Volleyball Program:VB Skills Camp	47.25	1,608.25
09/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-T5Y0X SPORTSENGINE SPORTSENGI ST-T5Y0X9E2A7L8	PYAA General Operating Expense:Website	-51.00	1,557.25
09/02/2022	Deposit			SportsEngine TRANSFER ST-T2G9A0R SportsEngine TRANSFER ST-T2G9A0R6F3P7	Volleyball Program:VB Skills Camp	142.75	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				-Split-	2,200.00	4,318.12
09/07/2022	Deposit			SportsEngine TRANSFER ST-X0U4W3G SportsEngine TRANSFER ST-X0U4W3G6J2U7	Volleyball Program:VB Skills Camp	94.50	4,412.62
09/08/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	4,371.37
09/08/2022	Deposit			SportsEngine TRANSFER ST-Z3C0Q0U SportsEngine TRANSFER ST-Z3C0Q0U1T1L1	Volleyball Program:VB Skills Camp	299.80	4,671.17
09/08/2022	Expense			refund	Volleyball Program:VB Skills Camp	-9.65	4,661.52
09/09/2022	Deposit			SportsEngine TRANSFER ST-J7G4Q2X SportsEngine TRANSFER ST-J7G4Q2X1F5U7	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	1529	Jay & Dee's Special T's		Football Program:FB Uniforms	-329.23	4,305.97
09/11/2022	Check	1528	YMCA	WINONA FAMILY YMCA	Football Program:FB League Fees	-1,305.00	3,000.97
09/11/2022	Check	1527	C-FC		PYAA General Operating Expense:Donation for Facilities	-3,000.00	0.97
09/12/2022	Check	1475	Chippewa Valley	CHECK 1475 CHECK	Football Program:FB Uniforms	-388.00	-387.03
09/12/2022	Deposit			SportsEngine TRANSFER ST-H7M7L6S SportsEngine TRANSFER ST-H7M7L6S9J0I2	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				Community Ball Program:CB Fundraising Income	2,525.00	2,338.17
09/14/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-3.88	2,334.29

Pirate Youth Athletic Association

General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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		C-FC PTO		Accounts Receivable	125.00	2,796.89
09/23/2022	Payment		Roadhouse Bar & Grill		Accounts Receivable	125.00	2,921.89
09/23/2022	Payment		J&D Specialty		Accounts Receivable	125.00	3,046.89
09/23/2022	Payment		Weldfabulous		Accounts Receivable	125.00	3,171.89
09/23/2022	Deposit		Alliance Bank		Undeposited Funds	300.00	3,471.89
09/26/2022	Deposit			DEPOSIT	Community Ball Program:CB Concession Proceeds	362.84	3,834.73
09/30/2022	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	3,190.15
09/30/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	3,151.70
09/30/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	2,899.20
10/03/2022	Deposit			SportsEngine TRANSFER ST-P4V6E9J SportsEngine TRANSFER ST-P4V6E9J7W8Z0	Volleyball Program:VB Skills Camp	166.88	3,066.08
10/03/2022	Expense			SPORTSENGINE SPORTSENGI ST-J8U8X SPORTSENGINE SPORTSENGI ST-J8U8X6R9X5T3	PYAA General Operating Expense:Website	-25.50	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	71.38	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-P2C3R7U2W7O8	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
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-L4U5D0A SportsEngine TRANSFER ST-L4U5D0A5K9X0	Basketball Program:BB Participation Fees	1,457.64	6,615.91
10/19/2022	Deposit			SportsEngine TRANSFER ST-Z3K9B8N SportsEngine TRANSFER ST-Z3K9B8N0X7E7	Basketball Program:BB Participation Fees	95.50	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	Journal Entry	P89		PYAA General Checking	-Split-	-644.58	6,754.85
10/31/2022	Journal Entry	FEES		PYAA General Checking	-Split-	-38.45	6,716.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2022	Journal Entry	TAXES		PYAA General Checking	-Split-	-252.50	6,463.90
10/31/2022	Deposit			DEPOSIT	-Split-	444.33	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-Z4P3L4K9O711	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-R8S1J8W SportsEngine TRANSFER ST-R8S1J8W1U7L2	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	Hank Rollinger	1535 CHECK Reimburse	Operations:Supplies	-134.55	6,983.99
11/30/2022	Deposit			SportsEngine TRANSFER ST-R3C2I7Z SportsEngine TRANSFER ST-R3C2I7Z3F8U5	Basketball Program:BB Participation Fees	47.25	7,031.24
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	Basketball Program:BB Participation Fees	145.12	5,845.55
12/08/2022	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	5,804.30
12/17/2022	Check	1537	Dylan Adank		Basketball Program Expenses:BB Coaches Salary	-1,000.00	4,804.30
12/17/2022	Check	1536	Skylar Pozanc		Football Program:FB Coaches Training	-250.00	4,554.30
12/17/2022	Expense		Markel Corp		PYAA General Operating Expense:Workers Comp Insurance	-440.00	4,114.30
12/22/2022	Check	1541	GNBL		Basketball Program Expenses:BB League Fees	-2,705.00	1,409.30
12/22/2022	Check	1538	Hank Rollinger	CHECK 1538 CHECK Tristate Tourney	Basketball Program Expenses	-279.00	1,130.30
12/23/2022	Check	1540	Insty Prints		PYAA General Operating Expense:Advertising	0.00	1,130.30
12/28/2022	Check		Insty Prints	CHECK 1540 CHECK	Operations:Printing and Copying	-103.08	1,027.22
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
Total for PYAA General Checking						\$ -	
						7,544.93	
PYAA General Savings							
Beginning Balance							20,700.98
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

Pirate Youth Athletic Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2022	Journal Entry	P93			-Split-	-7.72	19,706.29
12/29/2022	Transfer				PYAA General Checking	-3,000.00	16,706.29
12/30/2022	Deposit			INTEREST	Investments:Interest - Savings Account	20.11	16,726.40
Total for PYAA General Savings						\$ -	
						3,974.58	
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		Edina Realty		Undeposited Funds	-125.00	-550.00
08/10/2022	Payment		The Grove		Undeposited Funds	-125.00	-675.00
08/10/2022	Payment		Engel Law Office		Undeposited Funds	-125.00	-800.00
08/15/2022	Invoice	10234	Engel Law Office		Fundraising:Game Day Program:Inside Ad	125.00	-675.00
08/15/2022	Invoice	10242	Wnuk Trucking		Fundraising:Game Day Program:Inside Ad	125.00	-550.00
08/15/2022	Invoice	10235	Suncrest Gardens		Fundraising:Game Day Program:Inside Ad	125.00	-425.00
08/15/2022	Invoice	10245	C-FC PTO		Fundraising:Game Day Program:Inside Ad	125.00	-300.00
08/15/2022	invoice	10254	Fountain City Ford		Fundraising:Game Day Program:Back Cover	300.00	0.00
08/15/2022	Invoice	10238	Cyrus Lawn and Landscaping	Voided	Fundraising:Game Day Program:Inside Ad	0.00	0.00
08/15/2022	Invoice	10236	Midtown Foods		Fundraising:Game Day Program:Inside Ad	125.00	125.00
08/15/2022	Invoice	10232	Graphic Image		Fundraising:Game Day Program:Inside Ad	125.00	250.00
08/15/2022	Invoice	10227	Fastenal		Fundraising:Game Day Program:Back Cover	800.00	1,050.00
08/15/2022	Invoice	10255	Great Northern Corporation		Fundraising:Game Day Program:Back Cover	300.00	1,350.00
08/15/2022	Invoice	10253	Alliance Bank		Fundraising:Game Day Program:Back Cover	300.00	1,650.00
08/15/2022	Invoice	10224	Cyrus Lawn and Landscaping		Fundraising:Game Day Program:Inside Ad	125.00	1,775.00
08/15/2022	Invoice	10249	Cochrane Cooperative		Fundraising:Game Day Program:Back Cover	600.00	2,375.00
08/15/2022	Invoice	10243	Universal Truck Equipment		Fundraising:Game Day Program:Inside Ad	125.00	2,500.00
08/15/2022	Invoice	10239	La Crosse Milling		Fundraising:Game Day Program:Inside Ad	125.00	2,625.00
08/15/2022	Invoice	10237	Baures Excavating		Fundraising:Game Day Program:Inside Ad	125.00	2,750.00
08/15/2022	Invoice	10248	Schaffner Tax Solutions		Fundraising:Game Day Program:Inside Ad	125.00	2,875.00
08/15/2022	Invoice	10225	Waste Transport		Fundraising:Game Day Program:Inside Ad	125.00	3,000.00
08/15/2022	Invoice	10251	Itechra, Inc.		Fundraising:Game Day Program:Back Cover	300.00	3,300.00
08/15/2022	Invoice	10246	Pirate Booster Club		Fundraising:Game Day Program:Inside Ad	125.00	3,425.00
08/15/2022	Invoice	10252	Southeast Technical		Fundraising:Game Day Program:Back Cover	300.00	3,725.00
08/15/2022	Invoice	10244	J&D Specialty		Fundraising:Game Day Program:Inside Ad	125.00	3,850.00
08/15/2022	Invoice	10240	Edina Realty		Fundraising:Game Day Program:Inside Ad	125.00	3,975.00
08/15/2022	Invoice	10256	Minn City Detail		Fundraising:Game Day Program:Inside Ad	125.00	4,100.00
08/15/2022	Invoice	10250	Waumandee State		Fundraising:Game Day Program:Back Cover	300.00	4,400.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Bank				
08/15/2022	Invoice	10228	Roadhouse Bar & Grill		Fundraising:Game Day Program:Inside Ad	125.00	4,525.00
08/15/2022	Invoice	10241	The Grove		Fundraising:Game Day Program:Inside Ad	125.00	4,650.00
08/15/2022	Invoice	10233	Weldfabulous		Fundraising:Game Day Program:Inside Ad	125.00	4,775.00
08/15/2022	Invoice	10226	First Class Fabrication		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	10205	Wnuk Trucking		Undeposited Funds	-125.00	4,150.00
09/06/2022	Payment	2963461	Fastenal		Undeposited Funds	-800.00	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		Weldfabulous		PYAA General Checking	-125.00	1,775.00
09/23/2022	Payment		Roadhouse Bar & Grill		PYAA General Checking	-125.00	1,650.00
09/23/2022	Payment		C-FC PTO		PYAA General Checking	-125.00	1,525.00
09/23/2022	Payment		Great Northern Corporation		PYAA General Checking	-300.00	1,225.00
09/23/2022	Payment	24342196	Southeast Technical		Undeposited Funds	-300.00	925.00
09/23/2022	Payment		J&D Specialty		PYAA General Checking	-125.00	800.00
09/23/2022	Payment	121650	La Crosse Milling		Undeposited Funds	-125.00	675.00
09/23/2022	Payment	18737	Graphic Image		Undeposited Funds	-125.00	550.00
09/23/2022	Payment	19260	Cyrus Lawn and Landscaping		Undeposited Funds	-125.00	425.00
09/23/2022	Payment	11511	Waste Transport		Undeposited Funds	-125.00	300.00
09/23/2022	Payment		Alliance Bank		Undeposited Funds	-300.00	0.00
Total for Accounts Receivable						\$0.00	
Undeposited Funds							
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

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 37886G	PYAA General Checking	-300.00	500.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 06975Z	PYAA General Checking	-125.00	375.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 664-951	PYAA General Checking	-125.00	250.00
08/10/2022	Deposit			Paid via QuickBooks Payments: Payment ID 07474G	PYAA General Checking	-125.00	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	Deposit		Schaffner Tax Solutions	Paid via QuickBooks Payments: Payment ID 04261G	PYAA General Checking	-125.00	-125.00
08/16/2022	Payment		Schaffner Tax Solutions	Paid via QuickBooks Payments: Payment ID 04261G	Accounts Receivable	125.00	0.00
08/16/2022	Payment		Baures Excavating	Paid via QuickBooks Payments: Payment ID 099752	Accounts Receivable	125.00	125.00
08/17/2022	Deposit		Baures Excavating	Paid via QuickBooks Payments: Payment ID 099752	PYAA General Checking	-125.00	0.00
09/05/2022	Payment		Pirate Booster Club	Paid via QuickBooks Payments: Payment ID 188178	Accounts Receivable	125.00	125.00
09/05/2022	Deposit		Pirate Booster Club	Paid via QuickBooks Payments: Payment ID 188178	PYAA General Checking	-125.00	0.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-125.00
09/06/2022	Deposit				PYAA General Checking	-600.00	-725.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-850.00
09/06/2022	Deposit				PYAA General Checking	-125.00	-975.00
09/06/2022	Deposit				PYAA General Checking	-300.00	-1,275.00
09/06/2022	Payment		Waumandee State Bank	Paid via QuickBooks Payments: Payment ID 498-621	Accounts Receivable	300.00	-975.00
09/06/2022	Payment	010822	Fountain City Ford		Accounts Receivable	300.00	-675.00
09/06/2022	Deposit		Waumandee State Bank	Paid via QuickBooks Payments: Payment ID 498-621	PYAA General Checking	-300.00	-975.00
09/06/2022	Payment	10205	Wnuk Trucking		Accounts Receivable	125.00	-850.00
09/06/2022	Payment	2963461	Fastenal		Accounts Receivable	800.00	-50.00
09/06/2022	Payment	92543	Universal Truck Equipment		Accounts Receivable	125.00	75.00
09/06/2022	Payment	2546	Minn City Detail		Accounts Receivable	125.00	200.00
09/06/2022	Deposit				PYAA General Checking	-125.00	75.00
09/06/2022	Payment	27337	Cochrane Cooperative		Accounts Receivable	600.00	675.00
09/06/2022	Payment	51810	Midtown Foods		Accounts Receivable	125.00	800.00
09/06/2022	Deposit				PYAA General Checking	-800.00	0.00
09/14/2022	Deposit		First Class Fabrication	Paid via QuickBooks Payments: Payment ID 01184C	PYAA General Checking	-125.00	-125.00
09/14/2022	Payment		First Class Fabrication	Paid via QuickBooks Payments: Payment ID 01184C	Accounts Receivable	125.00	0.00
09/23/2022	Deposit		Alliance Bank		PYAA General Checking	-300.00	-300.00
09/23/2022	Payment		Alliance Bank		Accounts Receivable	300.00	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/23/2022	Payment	121650	La Crosse Milling		Accounts Receivable	125.00	125.00
09/23/2022	Payment	19260	Cyrus Lawn and Landscaping		Accounts Receivable	125.00	250.00
09/23/2022	Payment	18737	Graphic Image		Accounts Receivable	125.00	375.00
09/23/2022	Payment	11511	Waste Transport		Accounts Receivable	125.00	500.00
09/23/2022	Payment	24342196	Southeast Technical		Accounts Receivable	300.00	800.00
09/30/2022	Journal Entry	P91			-Split-	-800.00	0.00
Total for Undeposited Funds						\$0.00	
Payroll Liabilities							
Beginning Balance							29.00
07/13/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	281.50
07/13/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	29.00
08/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
08/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
09/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
09/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
09/30/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
09/30/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
10/31/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	-223.50
10/31/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	29.00
12/01/2022	Journal Entry	P89		Payroll Liabilities	-Split-	252.50	281.50
12/01/2022	Journal Entry	TAXES		Payroll Liabilities	-Split-	-252.50	29.00
Total for Payroll Liabilities						\$0.00	
Board Restricted Net Assets							
Basketball Program Account							
Beginning Balance							296.58
Total for Basketball Program Account							
Community Ball Program Account							
Beginning Balance							19,904.95
Total for Community Ball Program Account							
Cochrane Water/Sewer Project							
Beginning Balance							5,054.80
Total for Cochrane Water/Sewer Project							
Total for Community Ball Program Account with sub-accounts							
Denny Schmidtknecht Memorial							
Beginning Balance							3,055.00

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Denny Schmidtkecht Memorial						
Football Program Account						
						2,764.60
Total for Football Program Account						
Volleyball Program Account						
						2,942.85
Total for Volleyball Program Account						
Total for Board Restricted Net Assets						
General Fund						
						17,757.50
Total for General Fund						
Opening Balance Equity						
						25.00
Total for Opening Balance Equity						
Unrestricted Net Assets						
						3,447.65
Total for Unrestricted Net Assets						
Basketball Program						
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-S8C3E2H5I5S6	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-Z3K9B8N SportsEngine TRANSFER ST-Z3K9B8N0X7E7	PYAA General Checking	95.50	2,934.44
10/19/2022	Deposit		SportsEngine TRANSFER ST-L4U5D0A SportsEngine TRANSFER ST-L4U5D0A5K9X0	PYAA General Checking	1,457.64	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

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
Total for BB Participation Fees					\$6,110.49	
Total for Basketball Program					\$6,110.49	
Community Ball Program						
CB Concession Proceeds						
07/01/2022	Deposit		DEPOSIT	PYAA General Checking	517.55	517.55
07/01/2022	Deposit		Square Inc 220701P2 L21315521963	PYAA General Checking	0.87	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
Total for CB Concession Proceeds					\$2,007.92	
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
Total for CB Fundraising Income					\$7,445.00	
Total for Community Ball Program					\$9,452.92	
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-L1D1R9Z1I4V9	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

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for FB Participation Fees						\$1,904.09	
Total for Football						\$1,904.09	
Fundraising							
Cash Donation							
10/31/2022	Deposit			United Way	PYAA General Checking	104.33	104.33
Total for Cash Donation						\$104.33	
Game Day Program							
Back Cover							
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	300.00
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	600.00
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	900.00
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	1,500.00
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	1,800.00
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	2,100.00
08/15/2022	Invoice	10227	Fastenal	PYAA Game Day Program Ad - Back Cover 2.5" x 4" with full color	Accounts Receivable	800.00	2,900.00
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	3,200.00
10/31/2022	Deposit			DEPOSIT	PYAA General Checking	300.00	3,500.00
Total for Back Cover						\$3,500.00	
Inside Ad							
08/15/2022	Invoice	10241	The Grove	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	125.00
08/15/2022	Invoice	10233	Weldfabulous	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	250.00
08/15/2022	Invoice	10226	First Class Fabrication	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	375.00
08/15/2022	Invoice	10240	Edina Realty	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	500.00
08/15/2022	Invoice	10244	J&D Specialty	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	625.00
08/15/2022	Invoice	10246	Pirate Booster Club	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	750.00
08/15/2022	Invoice	10225	Waste Transport	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	875.00
08/15/2022	Invoice	10248	Schaffner Tax Solutions	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,000.00
08/15/2022	Invoice	10237	Baures Excavating	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,125.00

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08/15/2022	Invoice	10239	La Crosse Milling	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,250.00
08/15/2022	Invoice	10243	Universal Truck Equipment	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,375.00
08/15/2022	Invoice	10224	Cyrus Lawn and Landscaping	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,500.00
08/15/2022	Invoice	10232	Graphic Image	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,625.00
08/15/2022	Invoice	10236	Midtown Foods	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,750.00
08/15/2022	Invoice	10238	Cyrus Lawn and Landscaping	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	0.00	1,750.00
08/15/2022	Invoice	10245	C-FC PTO	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	1,875.00
08/15/2022	Invoice	10235	Suncrest Gardens	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,000.00
08/15/2022	Invoice	10242	Wnuk Trucking	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,125.00
08/15/2022	Invoice	10256	Minn City Detail	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,250.00
08/15/2022	Invoice	10234	Engel Law Office	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,375.00
08/15/2022	Invoice	10228	Roadhouse Bar & Grill	PYAA Game Day Program Ad - Inside 2" x 2" Black & White	Accounts Receivable	125.00	2,500.00
09/30/2022	Journal Entry	P91		Duplicated Income	-Split-	-800.00	1,700.00
Total for Inside Ad						\$1,700.00	
Total for Game Day Program						\$5,200.00	
Total for Fundraising						\$5,304.33	
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	12.01
12/30/2022	Deposit			INTEREST	PYAA General Savings	20.11	32.12
Total for Interest - Savings Account						\$32.12	
Total for Investments						\$32.12	
Volleyball Program							
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-F4M7P6F SportsEngine TRANSFER ST-F4M7P6F4Q2X1	PYAA General Checking	47.25	425.25
09/01/2022	Deposit			SportsEngine TRANSFER ST-P1P6X6V SportsEngine TRANSFER ST-P1P6X6V0F7V8	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	Expense			refund	PYAA General Checking	-9.65	700.10

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09/08/2022	Deposit			SportsEngine TRANSFER ST-Z3C0Q0U SportsEngine TRANSFER ST-Z3C0Q0U1T1L1	PYAA General Checking	299.80	999.90
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-H7M7L6S9J0I2	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
Total for VB Skills Camp						\$1,336.88	
Total for Volleyball Program						\$1,336.88	
Basketball Program Expenses							
12/22/2022	Check	1538	Hank Rollinger	CHECK 1538 CHECK Tristate Tourney	PYAA General Checking	279.00	279.00
Total for Basketball Program Expenses						\$279.00	
BB Coaches Salary							
12/17/2022	Check	1537	Dylan Adank		PYAA General Checking	1,000.00	1,000.00
Total for BB Coaches Salary						\$1,000.00	
BB Host Tournament							
BB Concession Food							
12/02/2022	Check		C-FC PTO	Pepsi from PTO	PYAA General Checking	395.28	395.28
Total for BB Concession Food						\$395.28	
Total for BB Host Tournament						\$395.28	
BB League Fees							
12/22/2022	Check	1541	GNBL		PYAA General Checking	2,705.00	2,705.00
Total for BB League Fees						\$2,705.00	
Total for Basketball Program Expenses with sub-accounts						\$4,379.28	
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	1525	Kevin Hatgren	CHECK 1525 CHECK	PYAA General Checking	599.00	1,598.00
07/14/2022	Check	1517	David Timms	CHECK 1517 CHECK	PYAA General Checking	599.00	2,197.00
07/14/2022	Check	1524	Joe Holzer	CHECK 1524 CHECK	PYAA General Checking	400.00	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	1523	Quint Yapp	CHECK 1523 CHECK	PYAA General Checking	599.00	4,930.00
07/19/2022	Check	1454	Rick Kujak	CHECK 1454 CHECK	PYAA General Checking	335.00	5,265.00
07/19/2022	Check	1521	Denise Yapp	CHECK 1521 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

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07/26/2022	Check	1522	Nicky Schiller	CHECK 1522 CHECK	PYAA General Checking	400.00	6,299.00
07/28/2022	Check	1516	Jenna Todd	CHECK 1516 CHECK	PYAA General Checking	400.00	6,699.00
07/28/2022	Check	1518	Adam Pronschinske	CHECK 1518 CHECK	PYAA General Checking	599.00	7,298.00
07/28/2022	Check	1515	Chris Todd	CHECK 1515 CHECK	PYAA General Checking	599.00	7,897.00
08/04/2022	Check	1453	Matt Bambenek	CHECK 1453 CHECK	PYAA General Checking	335.00	8,232.00
Total for CB Coaches						\$8,232.00	
CB Equipment							
07/27/2022	Check	1472	Chippewa Valley	CHECK 1472 CHECK	PYAA General Checking	1,618.00	1,618.00
Total for CB Equipment						\$1,618.00	
CB Fundraising							
07/13/2022	Check	1512	Nick Kuhn	Raffle Tickets For Fundraiser	PYAA General Checking	73.60	73.60
Total for CB Fundraising						\$73.60	
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 Grzadzielowski	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
Total for CB Tournament Entry Fees						\$2,310.00	
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	1461	Chayce Rollinger	CHECK 1461 CHECK	PYAA General Checking	105.00	440.00
07/15/2022	Check	1466	Isabella Holzer	CHECK 1466 CHECK	PYAA General Checking	65.00	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	Maddi 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 Knect	CHECK 1469 CHECK	PYAA General Checking	265.00	1,975.00
Total for CB Umpires						\$1,975.00	
Concession Expenses							
07/01/2022	Expense		Sam's Club	XX3379 CHK PURCH PIN SAMS 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

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07/11/2022	Check	1509	Traci Smith	1509 Reimburse Traci Smith	PYAA General Checking	45.44	60.50
07/11/2022	Check	1507	Traci Smith	1507 Summer Season Concession Stand	PYAA General Checking	1,000.00	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	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	1,104.07
07/18/2022	Check	1514	Midtown Foods	CHECK 1514 CHECK	PYAA General Checking	7.98	1,112.05
07/21/2022	Check	1513	Downtown Meat Market	CHECK 1513 CHECK	PYAA General Checking	86.94	1,198.99
Total for Concession Expenses						\$1,198.99	
Waste and Garbage							
08/18/2022	Check	1473	Affordable Septic	CHECK 1473 CHECK	PYAA General Checking	170.00	170.00
Total for Waste and Garbage						\$170.00	
Total for Community Ball Expenses						\$15,577.59	
Football Program							
FB Coaches Training							
12/17/2022	Check	1536	Skylar Pozanc		PYAA General Checking	250.00	250.00
Total for FB Coaches Training						\$250.00	
FB End of Year Party							
11/02/2022	Check	1533	Waumandee Haus	CHECK 1533 CHECK	PYAA General Checking	145.12	145.12
Total for FB End of Year Party						\$145.12	
FB League Fees							
09/11/2022	Check	1528	YMCA	Morrie Miller	PYAA General Checking	1,305.00	1,305.00
Total for FB League Fees						\$1,305.00	
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
Total for FB Uniforms						\$717.23	
Total for Football Program						\$2,417.35	
Fundraising Expenses							
Game Day Programs							
10/04/2022	Check	1532	Supreme Graphics	CHECK 1532 CHECK	PYAA General Checking	680.00	680.00
Total for Game Day Programs						\$680.00	
Total for Fundraising Expenses						\$680.00	
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

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Legal & Professional Services						\$545.70	
Operations							
Printing and Copying							
12/28/2022	Check		Insty Prints	CHECK 1540 CHECK	PYAA General Checking	103.08	103.08
Total for Printing and Copying						\$103.08	
Supplies							
07/13/2022	Check	1508	Hank Rollinger	Hanger and cleaning supplies for storage at school	PYAA General Checking	51.54	51.54
09/11/2022	Check	1530	Hank Rollinger	reimburse to Target and Walmart for supplies	PYAA General Checking	43.62	95.16
11/18/2022	Check	1535	Hank Rollinger	1535 CHECK Reimburse	PYAA General Checking	134.55	229.71
Total for Supplies						\$229.71	
Total for Operations						\$332.79	
Other Business Expenses							
08/12/2022	Check	1506	Heather Secrist	Thank you to Heather signed by Denise Yapp	PYAA General Checking	500.00	500.00
Total for Other Business Expenses						\$500.00	
Other Types of Expenses							
Insurance - Liability, D and O							
12/29/2022	Expense			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	PYAA General Checking	1,354.99	1,354.99
Total for Insurance - Liability, D and O						\$1,354.99	
Total for Other Types of Expenses						\$1,354.99	
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
09/30/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	255.00
10/31/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	318.75
12/01/2022	Journal Entry	P89		Payroll Taxes	-Split-	63.75	382.50
Total for Payroll Taxes						\$382.50	
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

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09/01/2022	Journal Entry	P89		Wages	-Split-	833.33	2,499.99
09/30/2022	Journal Entry	P89		Wages	-Split-	833.33	3,333.32
10/31/2022	Journal Entry	P89		Wages	-Split-	833.33	4,166.65
12/01/2022	Journal Entry	P89		Wages	-Split-	833.33	4,999.98
Total for Payroll Wages						\$4,999.98	
PYAA General Operating Expense							
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
Total for Advertising						\$66.34	
Checks							
07/25/2022	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Checking	17.89	17.89
Total for Checks						\$17.89	
Donation for Facilities							
09/11/2022	Check	1527	C-FC	2nd payment towards score board	PYAA General Checking	3,000.00	3,000.00
Total for Donation for Facilities						\$3,000.00	
Payroll & Accounting Services							
10/27/2022	Expense			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	PYAA General Checking	75.00	75.00
Total for Payroll & Accounting Services						\$75.00	
Postage & Office Supplies							
07/29/2022	Check	1526	US Post Office	1526 PO Box	PYAA General Checking	76.00	76.00
Total for Postage & Office Supplies						\$76.00	
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-J8U8X SPORTSENGINE SPORTSENGI ST-J8U8X6R9X5T3	PYAA General Checking	25.50	76.50
Total for Website						\$76.50	
Workers Comp Insurance							
12/17/2022	Expense		Markel Corp		PYAA General Checking	440.00	440.00
Total for Workers Comp Insurance						\$440.00	
Total for PYAA General Operating Expense						\$3,751.73	
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

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09/05/2022	Expense		Payments	Daily.			
			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
Total for QuickBooks Payments Fees						\$40.36	
Volleyball {122}							
VB Coaches Salary							
08/25/2022	Check	1474	Erin Pronschinske	CHECK 1474 CHECK	PYAA General Checking	750.00	750.00
Total for VB Coaches Salary						\$750.00	
Total for Volleyball {122}						\$750.00	
Ask My Accountant							
09/30/2022	Journal Entry	P89		Ask My Accountant-1	-Split-	0.00	0.00
10/31/2022	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
Total for Ask My Accountant						\$0.00	