

10:02 am

NHS Booster Club**Check Register (Checks and EFTs of All Types)**

Sorted by Check Number

September 2009 Checks/EFTs

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #1 [Bank of America]							
3016	09/01/09	COLLEGIATE BASEBALL	Collegiate Golf Alliance 396.71	396.71	0.00	0.00	396.71
		Check Total		396.71	0.00	0.00	396.71
3017	09/08/09	PERKINS SNACKBAR1	Mindy Perkins 500.00	500.00	0.00	0.00	500.00
		Check Total		500.00	0.00	0.00	500.00
3018	09/12/09	AIM 09-10	AIM Insurance 415.00	415.00	0.00	0.00	415.00
		Check Total		415.00	0.00	0.00	415.00
3019	09/30/09	PORTER XC WEBSITE	Anne Porter 300.00	300.00	0.00	0.00	300.00
		Check Total		300.00	0.00	0.00	300.00
		Cash account		1611.71	0.00	0.00	1611.71
		Report Total		1611.71	0.00	0.00	1611.71