

# NHS Booster Club

## Check Register (Checks and EFTs of All Types)

### January 2010 Checks/EFTs

10:33 am

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [Bank of America]		
3080	01/05/10	ASB	ASB	0.00	4000.00
3087	01/11/10	ASB	ASB	0.00	5000.00
3088	01/11/10	BUCKA	Dave Bucka	0.00	801.27
3089	01/11/10	DUNCANSON	Rob Duncanson	0.00	940.00
3090	01/11/10	CROWELL	Rick Crowell	0.00	155.72
3094	01/11/10	PACIFICBALL	Pacific Baseball	0.00	1374.09
3093	01/11/10	REASOR	Rosalyn Reasor	0.00	50.00
3091	01/11/10	PABICH	Kathy Pabich	0.00	175.00
3092	01/11/10	GORILLA	Gorilla Marketing	0.00	396.71
3095	01/22/10	ASB	ASB	0.00	6000.00
3096	01/22/10	ASB	ASB	0.00	274.00
3097	01/22/10	APEX SOFTWARE	Apex Software	0.00	500.00
3098	01/22/10	ALLAMRTROPH	All American Trophy	0.00	526.08
3100	01/30/10	OCMININGCO	OCMC	0.00	500.00
			Cash account Total	0.00	20692.87
			Report Total	0.00	20692.87