

**SPORT
Financial Report
January
2010**

Date	Deposit or Vendor	Description	Payment Amount	Check Number	Deposit Amount	Balance
1/1/2010	Beginning Balance					12,598.42
1/4/2010	Millington Station Café	Food Day Payment	626.50	1063		11,971.92
1/6/2010	Paulies	Food Day Payment - 1/6/2010	352.01	1064		11,619.91
1/11/2010	Natales Pizza	Food Day Payment - Pasta Monday	453.00	1065		11,166.91
1/12/2010	Paulies	Food Day Payment - Pizza 1/13/2010	360.01	1066		10,806.90
1/12/2010	Deposit				18,488.74	29,295.64
1/17/2010	Long Hill Board of Ed.	Transfer for Pay to Play Contribution	5,000.00	1067		24,295.64
1/20/2010	Paulies	Food Day Payment - Pizza 1/20	304.01	1068		23,991.63
1/25/2010	Millington Station Café	Food Day	377.00	1069		23,614.63
1/22/2010	Absolute Fencing	Fencing Equipment Donation	1,025.00	1070		22,589.63

**Current Balance includes funds deposited to be expended for the cost of Food Days