

Pirate Youth Athletic Association

Check Detail

September - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA Concession Checking						
10/10/2024	Check	1	Withdrawl	W/D for Start up Cash	R	-
				W/D for Start up Cash		1,700.00
PYAA General Checking						
09/03/2024	Expense		SportsEngine	REfund	R	-51.00
				REfund		-51.00
09/09/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-4.13
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		4.13
09/09/2024	Expense		Kathy Rollinger	KATHY ROLLINGER SALE	R	-48.75
				KATHY ROLLINGER SALE		48.75
09/13/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.50
09/17/2024	Check	1690	Trey Rollinger		R	-500.00
				Manager of Concession Stand Summer Ball		500.00
09/17/2024	Check	1691	Nicole Rollinger		R	-500.00
				Manager Concession Summer Ball		500.00
09/17/2024	Check	1692	Blair Taylor Youth Sports Assoc		R	-400.00
				INVOICE 4 Dtaed 9.13.24 Dairyland VB League Fees		400.00
09/17/2024	Check	1693	Hank Rollinger		R	-30.00
				LP Tank Refill		30.00
09/23/2024	Check	1694	Jay & Dee's Special T's		R	-
				INVOICE 24097610		2,845.10
						2,845.10
09/30/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.50
10/02/2024	Expense		SportsEngine	SPORTSENGINE SPORTSENGI ST-W0L5G SPORTSENGINE SPORTSENGI ST-W0L5G7R9F6R8	R	-25.50
				SPORTSENGINE SPORTSENGI ST-W0L5G SPORTSENGINE SPORTSENGI ST-W0L5G7R9F6R8		-25.50
10/08/2024	Expense		Kathy Rollinger	KATHY ROLLINGER SALE	R	-48.75
				KATHY ROLLINGER SALE		48.75
10/22/2024	Check	1697	Winona Family YMCA		R	-
				26 kids x 45		1,170.00
						1,170.00
10/28/2024	Check	1698	Waumandee Country Bar	Year End Party 10.27.24 6 pizza x \$17		-102.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			LLC			
				Year End Party 10.27.24 6 pizza x \$17		102.00
10/28/2024	Check	1700	Ellie Hutmacher	2nd Payment for Fall VB		-500.00
				2nd Payment for Fall VB		500.00
10/28/2024	Check	1701	Marshall Aune	FB Fall Coach		-500.00
				FB Fall Coach		500.00
10/28/2024	Check	1699	Chippewa Valley Sporting Goods	36 27.5 Basketballs Invoice 278056		-705.76
				36 27.5 Basketballs Invoice 278056		705.76
10/28/2024	Check	1695	Tina Leverance		R	-766.45
				REimburse Tina for Expenses		766.45
10/28/2024	Check	1696	Samantha Justin	Homecoming Carnival Reimburse	R	-67.50
				Homecoming Carnival Reimburse		67.50
10/28/2024	Check	1702	VOID		R	0.00
10/31/2024	Check	1703	NorthEnd Pub & Grill			-420.00
						420.00