

Date	Payee	Description	Debit/Credit
	General Fund	Beginning balance	\$4,650.07
	Indiv Accts bal		(\$1,795.02)
26-Aug	KSTC	team party	(\$284.70)
	Robin Riveland	team party, concession	(\$113.56)
30-Aug	KSD	custodial Apr 9-10, 2011	(\$120.00)
6-Sep	DEP	t-shirts rally days	\$89.00
8-Sep	McKaley Brewer	web maintenance	(\$150.00)
8-Sep	Non Stop Volleyball	warm ups	(\$728.75)
Totals			\$1,547.04