

| DATE | DEPOSIT | CHECK# | AMOUNT | BALANCE | TRANSACTION | |
|------------|------------|----------|----------|----------------------|---|-------------------|
| | | | | | | |
| | | | | ACCOUNT # 3308599661 | | |
| | | | | \$22,350.04 | | |
| 10/18/2021 | \$350.00 | 5 checks | | \$22,700.04 | Membership Deposit | MEMBERSHIP |
| 10/18/2021 | | | \$200.00 | \$22,500.04 | Cash Box for Clinic | Clinic |
| 10/21/2021 | \$125.00 | 63129 | | \$22,625.04 | Membership Deposit | MEMBERSHIP |
| 10/21/2021 | | DB | \$285.00 | \$22,340.04 | NHSBCA Annual Memembrhsip dues | EXPENSE |
| 10/24/2021 | | 868 | \$250.00 | \$22,090.04 | Ryan Cain- Clinic Speaker | Clinic |
| 10/24/2021 | | 869 | \$250.00 | \$21,840.04 | Dan Kaigler-Clinic Speaker | Clinic |
| 10/24/2021 | | 870 | \$250.00 | \$21,590.04 | Andrew Novik-Clinic Speaker | Clinic |
| 10/25/2021 | \$557.57 | | | \$22,147.61 | Membership - Stripe Transfer | MEMBERSHIP |
| 10/25/2021 | | | \$3.00 | \$22,144.61 | Service Charge | Expense |
| 10/25/2021 | | 871 | \$262.27 | \$21,882.34 | Donuts and Coffee for Coaches Clinic | Clinic |
| 10/25/2021 | | 872 | \$500.00 | \$21,382.34 | Dave Chase- Fall Clinic | Clinic |
| 10/26/2021 | \$124.97 | | | \$21,507.31 | Stripe Membership | Membership |
| 10/27/2021 | \$72.52 | | | \$21,579.83 | Stripe Membership | Membership |
| 10/28/2021 | \$43.39 | | | \$21,623.22 | Stripe Membership | Membership |
| 10/29/2021 | \$2,430.00 | | | \$24,053.22 | Fall Clinic Coaches Dues/Money Cash Box | Clinic |
| 10/29/2021 | \$1,080.00 | | | \$25,133.22 | Membership Deposit | MEMBERSHIP |
| 10/29/2021 | \$43.01 | | | \$25,176.23 | Stripe Membership | MEMBERSHIP |
| 11/2/2021 | \$18.58 | | | \$25,194.81 | Stripe Membership | MEMBERSHIP |
| 11/5/2021 | \$86.78 | | | \$25,281.59 | Stripe Membership | MEMBERSHIP |
| 11/8/2021 | \$72.07 | | | \$25,353.66 | Stripe Membership | MEMBERSHIP |
| 11/9/2021 | \$840.00 | | | \$26,193.66 | Membership Deposit | Membership |
| 11/18/2021 | \$43.01 | | | \$26,236.67 | Stripe Membership | Membership |
| 11/19/2021 | \$86.78 | | | \$26,323.45 | Stripe Membership | Membership |
| 11/22/2021 | \$167.46 | | | \$26,490.91 | Stripe Membership | Membership |
| 11/23/2021 | | | \$3.00 | \$26,487.91 | Service Charge | Expense |
| 11/24/2021 | \$43.39 | | | \$26,531.30 | Stripe Membership | Membership |
| 11/26/2021 | \$82.01 | | | \$26,613.31 | Stripe Membership | Membership |
| 11/29/2021 | | 875 | \$45.00 | \$26,568.31 | Refund-Duplicate dues | Refund Membership |
| 11/29/2021 | \$124.55 | | | \$26,692.86 | Stripe Membership | Membership |
| 11/29/2021 | \$880.00 | 9 checks | | \$27,572.86 | Membership Deposit | Membership |
| 11/29/2021 | | 878 | \$45.00 | \$27,527.86 | Refund-Duplicate dues | Refund Membership |
| 11/30/2021 | | 874 | \$45.00 | \$27,482.86 | Refund-Duplicate dues | Refund Membership |
| 11/30/2021 | | 876 | \$45.00 | \$27,437.86 | Refund-Duplicate dues | Refund Membership |
| 11/30/2021 | \$43.17 | | | \$27,481.03 | Stripe Membership | Membership |
| 12/1/2021 | | 877 | \$45.00 | \$27,436.03 | Refund-Duplicate dues | Refund Membership |
| 12/1/2021 | \$144.32 | | | \$27,580.35 | Stripe Membership | Membership |
| 12/2/2021 | \$86.78 | | | \$27,667.13 | Stripe Membership | Membership |
| 12/7/2021 | \$42.40 | | | \$27,709.53 | Stripe Membership | Membership |
| 12/8/2021 | \$125.20 | | | \$27,834.73 | Stripe Membership | Membership |
| 12/9/2021 | | | \$393.22 | \$27,441.51 | Refund Stripe-duplicate membership | Refund Membership |
| 12/10/2021 | \$43.17 | | | \$27,484.68 | Stripe Membership | Membership |
| 12/13/2021 | \$42.72 | | | \$27,527.40 | Stripe Membership | Membership |
| 12/20/2021 | \$1,210.00 | checks | | \$28,737.40 | Membership Checks | Membership |
| 12/21/2021 | \$140.00 | | | \$28,877.40 | Mascoma Membership Direct Deposit | Membership |
| 12/21/2021 | | | \$45.22 | \$28,832.18 | Refund Stripe-duplicate membership | Refund Membership |
| 12/22/2021 | | | \$3.00 | \$28,829.18 | Service Charge | Expense |
| 12/23/2021 | \$315.00 | check | | \$29,144.18 | Membership dues | Membership |
| 12/23/2021 | \$43.39 | | | \$29,187.57 | Stripe Transfer | Membership |
| 1/5/2022 | \$43.17 | | | \$29,230.74 | Stripe Transfer | Membership |
| 1/7/2022 | \$86.56 | | | \$29,317.30 | Stripe Transfer | Membership |
| 1/10/2022 | \$86.19 | | | \$29,403.49 | Stripe Transfer | Membership |
| 1/12/2022 | \$43.39 | | | \$29,446.88 | Stripe Transfer | Membership |
| 1/13/2022 | \$43.39 | | | \$29,490.27 | Stripe Transfer | Membership |
| 1/18/2022 | \$490.00 | checks | | \$29,980.27 | Desposit Membership Checks | Membership |
| 1/18/2022 | \$42.73 | | | \$30,023.00 | Stripe Transfer | Membership |
| 1/19/2022 | | | \$45.00 | \$29,978.00 | Stripe Refund- double dues | Refund Membership |
| 1/24/2022 | \$126.15 | | | \$30,104.15 | Stripe Transfer | Membership |
| 1/24/2022 | | DBT | \$465.00 | \$29,639.15 | Insurance K+K Senior Game D1/D2 | Senior Game |
| 1/25/2022 | | | \$3.00 | \$29,636.16 | Service Charge | Expense |
| 1/26/2022 | \$121.07 | | | \$29,757.23 | Stripe Membership | Membership |
| 1/31/2022 | | | \$5.51 | \$29,751.72 | Postage- tax documents mailed in | Expense |
| 2/3/2022 | | 879 | \$75.00 | \$29,676.72 | State of NH- tax documents | Expense |
| 2/7/2022 | \$805.00 | | | \$30,481.72 | Deposit- Membership checks | Membership |
| 2/14/2022 | \$125.00 | | | \$30,606.72 | Deposit- Membership check | Membership |
| 2/15/2022 | \$86.16 | | | \$30,692.88 | Stripe Membership | Membership |
| 2/16/2022 | | | \$86.99 | \$30,605.89 | Stripe Refund Payment | Refund Membership |
| 2/17/2022 | \$87.09 | | | \$30,692.98 | Stripe Membership | Membership |

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| 2/22/2022 | \$415.00 | | | \$31,107.98 | Deposit Membership Checks | Membership | |
| 2/22/2022 | \$120.00 | | | \$31,227.98 | Stripe Membership | Membership | |
| 2/23/2022 | | | \$3.00 | \$31,224.98 | Service Charge | Expense | |
| 2/24/2022 | | 880 | \$250.00 | \$30,974.98 | Dave Chase-check for cash box senior game | senior game | |
| 3/1/2022 | | DB | \$315.00 | \$30,659.98 | K+K Insurance Senior Game D3/D4 | senior game | |
| 3/2/2022 | | 885 | \$75.00 | \$30,584.98 | Ref for D1/D2 senior game David Greenwich | senior game | |
| 3/2/2022 | | 886 | \$75.00 | \$30,509.98 | Ref for D1/D2 senior game Barry Hammer | senior game | |
| 3/4/2022 | | 881 | \$150.00 | \$30,359.98 | Kristal Terpstra Trainer for D1/D2 senior game | senior game | |
| 3/7/2022 | | 887 | \$75.00 | \$30,284.98 | Ref for D1/D2 senior game | senior game | |
| 3/8/2022 | | 883 | \$75.00 | \$30,209.98 | Ref for D1/D2 senior game Sean Young | senior game | |
| 3/8/2022 | \$38.84 | | | \$30,248.82 | Stripe Trasnfer | Membership | |
| 3/15/2022 | | 889 | \$351.04 | \$29,897.78 | Reprint Shirts Senior games | senior game | |
| 3/15/2022 | | 890 | \$427.78 | \$29,470.00 | Reprint shirt senior games | senior game | |
| 3/17/2022 | | 895 | \$75.00 | \$29,395.00 | David Greenidge Sr- ref senior game | senior game | |
| 3/17/2022 | | 899 | \$60.00 | \$29,335.00 | Andrew Thurston- book senior game | senior game | |
| 3/18/2022 | | 888 | \$200.00 | \$29,135.00 | Bedford Athletics- senior game host | senior game | |
| 3/18/2022 | | 898 | \$60.00 | \$29,075.00 | Tom Carr- clock at senior game | senior game | |
| 3/18/2022 | | 891 | \$2,573.00 | \$26,502.00 | Crown Trophy- End of Year Awards | senior game | |
| 3/18/2022 | | 892 | \$75.00 | \$26,427.00 | Stuart Dedopoulos- ref d3/d4 senior game | senior game | |
| 3/21/2022 | | 893 | \$75.00 | \$26,352.00 | Randy Eifert- ref d3/d4 senior game | senior game | |
| 3/21/2022 | | 894 | \$75.00 | \$26,277.00 | Dale Emerson- ref senior game | senior game | |
| 3/21/2022 | \$300.00 | 34522 | | \$26,577.00 | Deposit of Initial Amount taken out for cash box /check | membership | |
| | \$1,736.00 | | | \$28,313.00 | Deposit- admission money senior games | senior game | |
| 3/22/2022 | | 896 | \$75.00 | \$28,238.00 | Bradley Wolff- ref senior game | senior game | |
| 3/22/2022 | | 900 | \$163.00 | \$28,075.00 | The Rowley Agency-crime renewal | expense | |
| 3/22/2022 | | | \$3.00 | \$28,072.00 | Service Charge | expense | |
| 3/24/2022 | | 884 | \$75.00 | \$27,997.00 | Ref for D1/D2 senior game Isaac Rugali | senior game | |
| 3/28/2022 | | DB | \$11.60 | \$27,985.40 | Post Office- Stamps | expense | |
| 3/30/2022 | | 897 | \$75.00 | \$27,910.40 | Kevin Kaveny D1/D2 senior game | senior game | |
| 4/1/2022 | | DB | \$80.95 | \$27,829.45 | Sympathy Flowers- Coach Weekes | expense | |
| 4/11/2022 | | 882 | \$75.00 | \$27,754.45 | Ref for D1/D2 senior gameDan Hurley | senior game | |
| 4/22/2022 | | | \$3.00 | \$27,751.45 | Service Charge | expense | |