

TABB Checkbook

*	1200	8/5/2024	Milan Printing - Raffle Tix	\$ 413.40		\$ 2,829.11
*		8/5/2024	Knee Hi Cheer Dues - 24-25		\$ 25.00	\$ 2,854.11
*		8/5/2024	XC Dues - 25-26		\$ 25.00	\$ 2,879.11
*		8/5/2024	Golf Dues - 25-26		\$ 25.00	\$ 2,904.11
*		8/5/2024	Girls Soccer Tix Purchase		\$ 100.00	\$ 3,004.11
*		8/7/2024	TEPTO Dues 24-25		\$ 25.00	\$ 3,029.11
*		8/7/2024	Knee Hi FB Dues 24-25		\$ 25.00	\$ 3,054.11
*		8/7/2024	Girls Tennis Dues 24-25		\$ 25.00	\$ 3,079.11
*		8/7/2024	Wrestling Dues 24-25		\$ 25.00	\$ 3,104.11
*		8/7/2024	Track Dues 24-25		\$ 25.00	\$ 3,129.11
*		8/7/2024	TEPTO 2,000 Tix Purchased		\$ 100.00	\$ 3,229.11
*		10/15/2024	Boys Soccer 50/50		\$ 108.00	\$ 3,337.11
*		10/15/2024	Boys Soccer Cooler Raffle		\$ 1,685.00	\$ 5,022.11
*	1201	10/15/2024	VOID		\$ -	\$ 5,022.11
*	1202	10/15/2024	Boys Soccer Boosters	\$ 1,743.00		\$ 3,279.11
*		10/15/2024	VB Dues and Raffle Tix		\$ 50.00	\$ 3,329.11
*		10/15/2024	XC Raffle Tickets		\$ 41.25	\$ 3,370.36
*		10/15/2024	Knee Hi Cheer		\$ 201.00	\$ 3,571.36
*	1203	10/15/2024	Knee Hi Cheer minus dues	\$ 176.00		\$ 3,395.36
*		10/15/2024	Knee Hi FB Basket Raffle		\$ 360.00	\$ 3,755.36
*		10/15/2024	Knee Hi FB 50/50		\$ 434.00	\$ 4,189.36
*	1204	10/15/2024	Knee Hi FB Reimbursemt	\$ 769.00		\$ 3,420.36
*		10/15/2024	Girls Soccer 50/50		\$ 71.00	\$ 3,491.36
*		10/15/2024	Girls Soccer Raffle 1		\$ 1,049.00	\$ 4,540.36
*		10/15/2024	Girls Soccer Raffle 2		\$ 1,049.00	\$ 5,589.36
*	1205	10/15/2024	Girls Soccer Reimburse	\$ 2,169.00		\$ 3,420.36
*		10/15/2024	FB Deposit JT Game		\$ 430.00	\$ 3,850.36
*		10/15/2024	FB Deposit NS Game		\$ 322.00	\$ 4,172.36
BALANCED as of 11/4/24 (above)						\$ 4,172.36
*		11/4/2024	FB Boosters 50/50 vs. Bangor		\$ 111.00	\$ 4,283.36
*		11/4/2024	FB Boosters Basket Raffle		\$ 7,982.00	\$ 12,265.36
*		11/4/2024	FB Boosters Game Ball vs. NWL		\$ 47.00	\$ 12,312.36
*		11/4/2024	FB Boosters 50/50 vs. NWL		\$ 216.00	\$ 12,528.36
*	1206	11/4/2024	FB Booster Reimburse	\$ 9,083.00		\$ 3,445.36
*		11/26/2024	Drama Club 50/50		\$ 1,048.00	\$ 4,493.36
*		11/26/2024	Girls Tennis Dues 25-26		\$ 25.00	\$ 4,518.36

TABB Checkbook

*		11/26/2024	Girls BB Tick Purchase		\$ 35.00	\$ 4,553.36
*	1207	11/26/2024	Drama Club Reimburse	\$ 1,023.00		\$ 3,530.36
*		12/18/2024	WPPTO 3 Fundraisers		\$ 4,097.00	\$ 7,627.36
*		12/18/2024	Boys BB - 3 50/50 Games		\$ 154.00	\$ 7,781.36
*		12/18/2024	Girls BB - 5 50/50 Games		\$ 236.50	\$ 8,017.86
*		1/17/2025	Boys BB - 3 50/50 Games		\$ 180.00	\$ 8,197.86
*		1/17/2025	Girls BB - 3 50/50 Games		\$ 144.00	\$ 8,341.86
*		1/17/2025	Blue Waves - 2 50/50s		\$ 265.50	\$ 8,607.36
BALANCED as of 2/28/25 (above)						\$ 8,607.36
*		2/28/2025	Blue Waves - 2 50/50s		\$ 207.00	\$ 8,814.36
*		2/28/2025	Boys BB - 50/50s		\$ 258.00	\$ 9,072.36
*		2/28/2025	Girls BB - 50/50s		\$ 75.00	\$ 9,147.36
	1208	2/28/2025	Boys BB Booster Reimburse	\$ 567.00		\$ 8,580.36
	1209	2/28/2025	Girls BB Booster Reimburse	\$ 430.50		\$ 8,149.86
	1210	2/28/2025	Blue Waves Reimburse	\$ 447.50		\$ 7,702.36
	1211	2/28/2025	WPPTO Reimburse	\$ 4,072.00		\$ 3,630.36
	1212	2/28/2025	VOID			\$ 3,630.36
*		2/28/2025	VB Raffle Deposit		\$ 1,993.00	\$ 5,623.36
	1213	2/28/2025	VB Booster Reimburse	\$ 1,993.00		\$ 3,630.36
BALANCED as of 3/3/25 (above)						\$ 3,630.36

2024-25 TABB Overall Treasury

Today's Date: 3/3/2025

<u>Booster Organization</u>			<u>Deposited</u>	<u>Ret'd Minus Dues/Tix (CK#)</u>	<u>Acct @ \$0</u>
Football	Yes	Yes			
Boys Soccer	Yes	Yes			
Girls Soccer	Yes	Yes			
Cross Country	Yes	Yes			
Volleyball	Yes	Yes			
Golf	Yes	Yes			
Tennis	Yes	Yes			
Cheerleading					
Boys Basketball	Yes	Yes			
Girls Basketball	Yes	Yes			
Swimming - HS	Yes				
Swimming - BW	Yes	Yes			
Wrestling	Yes	Yes			
Baseball	Yes				
Softball					
Track	Yes				
Drama Club	Yes	Yes			
TEPTO	Yes				
WP PTO	Yes	Yes			
Knee Hi Football	Yes	Yes			
Knee Hi Cheer	Yes	Yes			

Booster Account Total:

TABB Statement Balance on 3/3/25		\$ 11,140.36
Current Check Book Balance on 3/3/25:	\$ 3,630.36	
Outstanding Checks Amt.	\$ 7,510.00	
Outstanding Deposit Amt.		
New Balance today on 3/3/25	\$ 3,630.36	

Balanced: Yes X No

Non-Profit Checking (5049)

(Nickname)

View Account

Non-Profit Checking (5049)

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Total Balance ?

\$11,140.36

Available Balance ?

\$11,140.36

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Recent Activity

Last 7 Years

Account Info

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PENDING

- You currently have no pending transactions

[View Scheduled Transfers \(\\$0.00\)](#)[View Scheduled Bill Payments \(\\$0.00\)](#)

POSTED

[Export Transaction History](#)[View Cleared Checks](#)[Load more transactions](#) (Older)Date Range
(In last 90 days only)

02/01/2025



To

03/03/2025

[Update](#)

Date	Description	Debit (-)	Credit (+)	Balance
02/28/2025	▶ DEPOSIT (View)		\$75.00	\$11,140.36
02/28/2025	▶ DEPOSIT (View)		\$207.00	\$11,065.36
02/28/2025	▶ DEPOSIT (View)		\$258.00	\$10,858.36
02/28/2025	▶ DEPOSIT (View)		\$1,993.00	\$10,600.36

Last login at 2:37 pm ET on Friday, February 28, 2025

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TAMAQUA AREA BOOSTER BOARD
279 DAIRY RD
APT 2
TAMAQUA PA 18252

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9855255049	01/14/25 - 02/13/25
BEGINNING BALANCE	\$8,017.86
DEPOSITS & CREDITS	589.50
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,607.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/14/2025	BEGINNING BALANCE			\$8,017.86
01/23/2025	DEPOSIT	\$265.50		
01/23/2025	DEPOSIT	180.00		
01/23/2025	DEPOSIT	144.00		
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	8,607.36



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TAMAQUA AREA BOOSTER BOARD
279 DAIRY RD
APT 2
TAMAQUA PA 18252

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9855255049	12/14/24 - 01/13/25
BEGINNING BALANCE	\$3,530.36
DEPOSITS & CREDITS	4,487.50
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,017.86

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/14/2024	BEGINNING BALANCE			\$3,530.36
✓12/19/2024	DEPOSIT	\$4,097.00		
✓12/19/2024	DEPOSIT	236.50		
✓12/19/2024	DEPOSIT	154.00		8,017.86
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	



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TAMAQUA AREA BOOSTER BOARD
279 DAIRY RD
APT 2
TAMAQUA PA 18252

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9855255049	1 1/14/24 - 12/13/24
BEGINNING BALANCE	\$13,297.36
DEPOSITS & CREDITS	1,108.00
LESS CHECKS & DEBITS	10,875.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,530.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/14/2024	BEGINNING BALANCE			\$13,297.36
✓11/19/2024	CHECK NUMBER 1206		\$9,083.00	4,214.36
✓11/26/2024	DEPOSIT	\$1,048.00		
✓11/26/2024	DEPOSIT	35.00		
✓11/26/2024	DEPOSIT	25.00		5,322.36
✓12/06/2024	CHECK NUMBER 1207		1,023.00	4,299.36
✓12/09/2024	CHECK NUMBER 1204		769.00	3,530.36
	NUMBER OF DEPOSITS/CHECKS PAID	3	3	

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE2025 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.



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TAMAQUA AREA BOOSTER BOARD
279 DAIRY RD
APT 2
TAMAQUA PA 18252

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9855255049	10/12/24 - 11/13/24
BEGINNING BALANCE	\$3,229.11
DEPOSITS & CREDITS	14,156.25
LESS CHECKS & DEBITS	4,088.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$13,297.36

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/12/2024	BEGINNING BALANCE			\$3,229.11
✓10/15/2024	DEPOSIT	\$2,169.00		
10/15/2024	DEPOSIT	1,793.00		
10/15/2024	DEPOSIT	794.00		
10/15/2024	DEPOSIT	752.00		
✓10/15/2024	DEPOSIT	201.00		
✓10/15/2024	DEPOSIT	50.00		
✓10/15/2024	DEPOSIT	41.25		9,029.36
✓10/28/2024	CHECK NUMBER 1202		\$1,743.00	7,286.36
✓11/04/2024	DEPOSIT	8,356.00		
✓11/04/2024	CHECK NUMBER 1205		2,169.00	13,473.36
✓11/12/2024	CHECK NUMBER 1203		176.00	13,297.36
	NUMBER OF DEPOSITS/CHECKS PAID	8	3	

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