

**2008 DOLLARD U11M-A DRAGONS [ 4-10-2008 ]**

| DATE      | PAYABLE        | DESCRIPTION                           | CHEQUE # | CREDIT     | CHEQUE AMOUNT | BALANCE    |
|-----------|----------------|---------------------------------------|----------|------------|---------------|------------|
| 30-Apr-08 |                | Initial Balance                       |          |            |               | \$0.00     |
| 10-May-08 | U11M-A         | Team budget deposit (1st of 2)        |          | \$2,560.00 |               | \$2,560.00 |
| 11-May-08 | DSC            | DSC equipment deposit                 | 001      |            | \$250.00      | \$2,310.00 |
| 11-May-08 | DSC            | team bond (for fines)                 | 002      |            | \$100.00      | \$2,210.00 |
| 14-May-08 | Evangelista    | 16 tracksuits                         | 003      |            | \$1,200.00    | \$1,010.00 |
| 16-May-08 | Disalvo Sports | 16 bags & practice shirts             | 004      |            | \$960.00      | \$50.00    |
| 24-May-08 | U11M-A         | Team budget deposit (2nd of 2)        |          | \$2,560.00 |               | \$2,610.00 |
| 16-May-08 | Evangelista    | Team equip. (cones/pinnies, etc.)     | 005      |            | \$208.00      | \$2,402.00 |
| 07-Jun-08 | LSC            | Laval I/C tournament                  | 006      |            | \$375.00      | \$2,027.00 |
| 10-Jun-08 | VSC            | Verdun tournament                     | 007      |            | \$385.00      | \$1,642.00 |
| 18-Jun-08 | Parent #1      | Purchase oranges & water for a tourn. | 008      |            | \$46.20       | \$1,595.80 |
| 14-Jul-08 | Parent #2      | Team sponsorship (techie toys)        |          | \$1,600.00 |               | \$3,195.80 |
| 19-Jun-08 | Sports Experts | 16 Ipod shuffles ???                  | 009      |            | \$1,517.04    | \$1,678.76 |
| 22-Jun-08 | Parent #3      | Purchase melon & juice for a tourn.   | 010      |            | \$99.33       | \$1,579.43 |
| 07-Jul-08 | RDPSC          | RDP tournament                        | 011      |            | \$410.00      | \$1,169.43 |
| 13-Jul-08 | Parent #1      | Icecream treats after tourn.          | 012      |            | \$45.00       | \$1,124.43 |
| 19-Jul-08 | Manager        | Team trophies                         | 013      |            | \$216.72      | \$907.71   |
| 14-Aug-08 | DSC            | Team fines ???                        | 014      |            | \$60.00       | \$847.71   |
| 23-Aug-08 | Ass. Man.      | 22 Impact tickets                     | 015      |            | \$120.00      | \$727.71   |
|           |                | End of season party                   |          |            |               |            |
|           |                | -baloons \$23.72,                     |          |            |               |            |
|           |                | -meal \$192.00,                       |          |            |               |            |
|           |                | -bowling \$213.29                     |          |            |               |            |
| 25-Sep-08 | Manager        |                                       | 016      |            | \$429.01      | \$298.70   |
| 04-Oct-08 | U11M-A         | Equipment refund                      |          | \$250.00   |               | \$548.70   |
| 04-Oct-08 | U11M-A         | Bond refund -20\$ unpaid fine         |          | \$80.00    |               | \$628.70   |
|           |                |                                       |          | =====      | =====         | =====      |
|           |                |                                       |          | \$7,050.00 | \$6,421.30    | \$628.70   |

Balance sheet