

Sample School
Detailed Account Report

Date Entered	Sport	Description	Debit	Credit	Balance
8/1/18		Opening Balance			0.00
8/20/18	Assign	TBA - VB Assign Fee	285.00		-285.00
8/20/18	Assign	TBA - FH Assign Fee	275.00		-560.00
8/21/18	Wsoc	TBA Referee - 8/21 Stonehill	105.00		-665.00
8/21/18	Wsoc	TBA Referee - 8/21 Stonehill	105.00		-770.00
8/21/18	Wsoc	TBA Referee - 8/21 Stonehill	105.00		-875.00
8/23/18	FH	TBA Referee - 8/23 Framingham	220.00		-1095.00
8/23/18	FH	TBA Referee - 8/23 Framingham	220.00		-1315.00
8/26/18	Msoc	TBA Referee - 8/25 Coast Guard	122.00		-1437.00
8/26/18	Msoc	TBA Referee - 8/25 Coast Guard	122.00		-1559.00
8/26/18	Msoc	TBA Referee - 8/25 Coast Guard	122.00		-1681.00
8/26/18	Msoc	TBA Referee - 8/25 Alumni Game	105.00		-1786.00
8/26/18	Wsoc	TBA Referee - 8/26 RIC	105.00		-1891.00
8/26/18	Wsoc	TBA Referee - 8/26 RIC	105.00		-1996.00
8/26/18	Wsoc	TBA Referee - 8/26 RIC	105.00		-2101.00
9/1/18	Msoc	TBA Referee - 9/1 CS	220.00		-2321.00
9/1/18	Msoc	TBA Referee - 9/1 CS	160.00		-2481.00
9/1/18	Msoc	TBA Referee - 9/1 CS	160.00		-2641.00
9/1/18	Msoc	TBA Referee - 9/1 Keene St	220.00		-2861.00
9/1/18	Msoc	TBA Referee - 9/1 Keene St	160.00		-3021.00
9/1/18	Msoc	TBA Referee - 9/1 Keene St	160.00		-3181.00
9/2/18	WVVB	TBA Referee - 8/31 Alfred U	153.34		-3334.34
9/2/18	WVVB	TBA Referee - 8/31 Alfred U	153.34		-3487.68
9/2/18	WVVB	TBA Referee - 8/31 Trine	157.50		-3645.18
9/2/18	WVVB	TBA Referee - 8/31 Trine	157.50		-3802.68
9/2/18	WVVB	TBA Referee - 8/31 Trine	153.34		-3956.02
9/2/18	WVVB	TBA Referee - 8/31 Trine	153.34		-4109.36
9/2/18	WVVB	TBA Referee - 8/31 Alfred	157.50		-4266.86
9/2/18	WVVB	TBA Referee - 8/31 Alfred	157.50		-4424.36
9/2/18	WVVB	TBA Referee - 8/31 Monclair St	153.34		-4577.70
9/2/18	WVVB	TBA Referee - 8/31 Monclair St	153.34		-4731.04
9/2/18	WVVB	TBA Referee - 9/1 Trine	153.34		-4884.38
9/2/18	WVVB	TBA Referee - 9/1 Trine	153.34		-5037.72
9/2/18	WVVB	TBA Referee - 9/1 Augustsburg	157.50		-5195.22
9/2/18	WVVB	TBA Referee - 9/1 Augustsburg	157.50		-5352.72
9/2/18	WVVB	TBA Referee - 9/1 Monclair	153.34		-5506.06
9/2/18	WVVB	TBA Referee - 9/1 Monclair Alfred	153.34		-5659.40
9/2/18	WVVB	TBA Referee - 9/1 Trine	157.50		-5816.90
9/2/18	WVVB	TBA Referee - 9/1 Trine	157.50		-5974.40
9/2/18	WVVB	TBA Referee - 9/1 Monclair	153.34		-6127.74
9/2/18	WVVB	TBA Referee - 9/1 Monclair	153.34		-6281.08
9/2/18	Msoc	TBA Referee - 9/2 Keene St	220.00		-6501.08
9/2/18	Msoc	TBA Referee - 9/2 Keene St	160.00		-6661.08
9/2/18	Msoc	TBA Referee - 9/2 Keene St	160.00		-6821.08
9/2/18	Msoc	TBA Referee - 9/2 RIC	220.00		-7041.08
9/2/18	Msoc	TBA Referee - 9/2 RIC	160.00		-7201.08
9/2/18	Msoc	TBA Referee - 9/2 RIC	160.00		-7361.08
9/5/18	WVVB	TBA Referee - 9/4 Eastern CT	170.00		-7531.08
9/5/18	WVVB	TBA Referee - 9/4 Eastern CT	170.00		-7701.08
9/9/18	Wsoc	TBA Referee - 9/8 Plymouth St.	220.00		-7921.08
9/9/18	Wsoc	TBA Referee - 9/8 Plymouth St.	160.00		-8081.08
9/9/18	Wsoc	TBA Referee - 9/8 Plymouth St.	160.00		-8241.08
9/9/18	Wsoc	TBA Referee - 9/9 Middlebury	220.00		-8461.08
9/9/18	Wsoc	TBA Referee - 9/9 Middlebury	160.00		-8621.08
9/9/18	Wsoc	TBA Referee - 9/9 Middlebury	160.00		-8781.08
9/9/18	Msoc	TBA Referee - 9/9 Husson	220.00		-9001.08
9/9/18	Msoc	TBA Referee - 9/9 Husson	160.00		-9161.08
9/9/18	Msoc	TBA Referee - 9/9 Husson	160.00		-9321.08
9/9/18	FH	TBA Referee - 9/8 Manhattanville	220.00		-9541.08
9/9/18	FH	TBA Referee - 9/8 Manhattanville	220.00		-9761.08
9/12/18	Msoc	TBA Referee - 9/12 MIT	220.00		-9981.08
9/12/18	Msoc	TBA Referee - 9/12 MIT	160.00		-10141.08
9/12/18	Msoc	TBA Referee - 9/12 MIT	160.00		-10301.08
9/15/18	FH	TBA Referee - 9/15 Endicott	220.00		-10521.08
9/15/18	FH	TBA Referee - 9/15 Endicott	220.00		-10741.08
9/15/18	Wten	TBA Referee - 9/15 Wentworth	133.52		-10874.60
9/19/18	FH	TBA Referee - 9/19 UNE	220.00		-11094.60
9/19/18	FH	TBA Referee - 9/19 UNE	220.00		-11314.60
9/19/18	Msoc	TBA Referee - 9/19 Wheaton	220.00		-11534.60
9/19/18	Msoc	TBA Referee - 9/19 Wheaton	160.00		-11694.60
9/19/18	Msoc	TBA Referee - 9/19 Wheaton	160.00		-11854.60
9/22/18	Wsoc	TBA Referee - 9/22 UNE	220.00		-12074.60
9/22/18	Wsoc	TBA Referee - 9/22 UNE	160.00		-12234.60
9/22/18	Wsoc	TBA Referee - 9/22 UNE	160.00		-12394.60
9/22/18	Msoc	TBA Referee - 9/22 UNE	220.00		-12614.60
9/22/18	Msoc	TBA Referee - 9/22 UNE	160.00		-12774.60
9/22/18	Msoc	TBA Referee - 9/22 UNE	160.00		-12934.60
9/25/18	Wsoc	TBA Referee - 9/25 WPI	220.00		-13154.60

Date Entered	Sport	Description	Debit	Credit	Balance
9/25/18	Wsoc	TBA Referee - 9/25 WPI	160.00		-13314.60
9/25/18	Wsoc	TBA Referee - 9/25 WPI	160.00		-13474.60
9/25/18	WVVB	TBA Referee - 9/25 Brandeis	170.00		-13644.60
9/25/18	WVVB	TBA Referee - 9/25 Brandeis	170.00		-13814.60
9/28/18	WVVB	Account Credit - INV 124		6110.08	-7704.52
9/28/18	Assign	Account Credit - INV 124		285.00	-7419.52
9/28/18	FH	Account Credit - INV 124		3520.00	-3899.52
9/28/18	Assign	Account Credit - INV 124		275.00	-3624.52
9/28/18	Msoc	Account Credit - INV 124		7386.00	3761.48
9/28/18	Assign	Account Credit - INV 124		125.00	3886.48
9/28/18	Wsoc	Account Credit - INV 124		5490.00	9376.48
9/28/18	Assign	Account Credit - INV 124		125.00	9501.48
9/28/18	Wten	Account Credit - INV 124		390.00	9891.48
9/28/18	WVVB	TBA Referee - 9/27 Wentworth	170.00		9721.48
9/28/18	WVVB	TBA Referee - 9/27 Wentworth	170.00		9551.48
9/28/18	Wsoc	TBA Referee - 9/27 Framingham St.	220.00		9331.48
9/28/18	Wsoc	TBA Referee - 9/27 Framingham St.	160.00		9171.48
9/28/18	Wsoc	TBA Referee - 9/27 Framingham St.	160.00		9011.48
9/29/18	Msoc	TBA Referee - 9/29 Emmanuel	220.00		8791.48
9/29/18	Msoc	TBA Referee - 9/29 Emmanuel	160.00		8631.48
9/29/18	Msoc	TBA Referee - 9/29 Emmanuel	160.00		8471.48
10/3/18	Wten	TBA Referee - 10/2 Salve Regina	132.48		8339.00
10/3/18	Wten	TBA Referee - 10/3 Curry	150.16		8188.84
10/3/18	Msoc	TBA Referee - 10/3 Bridgewater St.	220.00		7968.84
10/3/18	Msoc	TBA Referee - 10/3 Bridgewater St.	160.00		7808.84
10/3/18	Msoc	TBA Referee - 10/3 Bridgewater St.	160.00		7648.84
10/5/18	FH	TBA Referee - 10/4 LaSell	220.00		7428.84
10/5/18	FH	TBA Referee - 10/4 LaSell	220.00		7208.84
10/6/18	Wsoc	TBA Referee - 10/5 Newbury	220.00		6988.84
10/6/18	Wsoc	TBA Referee - 10/5 Newbury	160.00		6828.84
10/6/18	Wsoc	TBA Referee - 10/5 Newbury	160.00		6668.84
10/10/18	Wsoc	TBA Referee - 10/9 Salve Regina	220.00		6448.84
10/10/18	Wsoc	TBA Referee - 10/9 Salve Regina	160.00		6288.84
10/10/18	Wsoc	TBA Referee - 10/9 Salve Regina	160.00		6128.84
10/10/18	WVVB	TBA Referee - 10/9 Endicott	170.00		5958.84
10/10/18	WVVB	TBA Referee - 10/9 Endicott	170.00		5788.84
10/11/18	Msoc	TBA Referee - 10/10 Salve Regina	220.00		5568.84
10/11/18	Msoc	TBA Referee - 10/10 Salve Regina	160.00		5408.84
10/11/18	Msoc	TBA Referee - 10/10 Salve Regina	160.00		5248.84
10/13/18	WVVB	TBA Referee - 10/13 Coast Guard	170.00		5078.84
10/13/18	WVVB	TBA Referee - 10/13 Coast Guard	170.00		4908.84
10/16/18	FH	TBA Referee - 10/16 WNE	220.00		4688.84
10/16/18	FH	TBA Referee - 10/16 WNE	220.00		4468.84
10/19/18	FH	TBA Referee - 10/19 Nichols	220.00		4248.84
10/19/18	FH	TBA Referee - 10/19 Nichols	220.00		4028.84
10/20/18	Msoc	TBA Referee - 10/19 Wentworth	220.00		3808.84
10/20/18	Msoc	TBA Referee - 10/19 Wentworth	160.00		3648.84
10/20/18	Msoc	TBA Referee - 10/19 Wentworth	160.00		3488.84
10/20/18	Wsoc	TBA Referee - 10/20 Wentworth	220.00		3268.84
10/20/18	Wsoc	TBA Referee - 10/20 Wentworth	160.00		3108.84
10/20/18	Wsoc	TBA Referee - 10/20 Wentworth	160.00		2948.84
10/20/18	WVVB	TBA Referee - 10/20 Clark	157.50		2791.34
10/20/18	WVVB	TBA Referee - 10/20 Clark	157.50		2633.84
10/20/18	WVVB	TBA Referee - 10/20 UNE	157.50		2476.34
10/20/18	WVVB	TBA Referee - 10/20 UNE	157.50		2318.84
10/23/18	Msoc	TBA Referee - 10/23 WNE	220.00		2098.84
10/23/18	Msoc	TBA Referee - 10/23 WNE	160.00		1938.84
10/23/18	Msoc	TBA Referee - 10/23 WNE	160.00		1778.84
10/23/18	Wsoc	TBA Referee - 10/23 WNE	220.00		1558.84
10/23/18	Wsoc	TBA Referee - 10/23 WNE	160.00		1398.84
10/23/18	Wsoc	TBA Referee - 10/23 WNE	160.00		1238.84
10/27/18	FH	TBA Referee - 10/24 Salve Regina	220.00		1018.84
10/27/18	FH	TBA Referee - 10/24 Salve Regina	220.00		798.84
10/27/18	FH	TBA Referee - 10/26 Gordon	220.00		578.84
10/27/18	FH	TBA Referee - 10/26 Gordon	220.00		358.84
10/27/18	WVVB	TBA Referee - 10/27 WNE	170.00		188.84
10/27/18	WVVB	TBA Referee - 10/27 WNE	170.00		18.84
10/31/18	WVVB	TBA Referee - 10/30 Gordon	170.00		-151.16
10/31/18	WVVB	TBA Referee - 10/30 Gordon	170.00		-321.16
10/31/18	WVVB	TBA Referee - 10/30 Gordon	75.00		-396.16
10/31/18	WVVB	TBA Referee - 10/30 Gordon	75.00		-471.16
11/7/18	Assign	TBA Soccer - Assign Fee	250.00		-721.16