

Town of Stratham
Recreation Revolving Accounts
Activity through 12/28/2020

<i>Description</i>	<i>Accounts</i>	<i>Beginning Overall Balances</i>	<i>YTD Activity</i>	<i>Ending Balance</i>
Returned Check Fees	104-3402-02-000	\$0.00	\$0.00	\$0.00
Bank Service Fees	104-4155-01-197	(\$152.19)	\$0.00	(\$152.19)
Baseball	104-3402-23-000 104-4521-17-000	\$1,115.74	(\$1,127.83)	(\$12.09)
Baseball Camp	104-3402-24-000 104-4521-21-000	\$0.00	\$0.00	\$0.00
Baseball Field	104-3402-05-000 104-4521-04-000	\$0.00	\$0.00	\$0.00
Basketball	104-3402-26-000 104-4521-16-000	\$10,165.87	(\$6,573.95)	\$3,591.92
Bike Rental	104-3402-53-000 104-4521-56-000	(\$67.72)	\$0.00	(\$67.72)
Cooperstown	104-3402-07-000 104-4521-06-000	\$303.50	\$0.00	\$303.50
Coyote Club	104-3402-17-000 104-4521-31-000	\$8,358.79	\$1,117.77	\$9,476.56
Donations	104-3402-06-000 104-4521-41-000	\$21,128.90	\$1,141.77	\$22,270.67
Equipment Rental	104-3402-47-000 104-4521-52-000	\$0.00	\$0.00	\$0.00
Explorer Post		\$632.00	\$0.00	\$632.00
Park Donations	104-3402-41-000	\$578.44	\$0.00	\$578.44
Family Fun Day	104-3402-55-000 104 4521 60 000	\$725.24	(\$471.00)	\$254.24
Family Trips	104-3402-08-000 104-4521-14-000	\$117.61	\$391.04	\$508.65
Field Rental	104-3402-34-000 104-4521-07-000	\$4,749.28	\$700.00	\$5,449.28
Fire Tower 5K	104-3402-11-000 104-4521-23-000	\$0.00	\$0.00	\$0.00
Grants	104-3402-35-000 104-4521-42-000	\$0.00	\$0.00	\$0.00
Interest Income	104-3402-01-000	\$4,844.78	\$727.26	\$5,572.04
Lacrosse	104-4521-08-000	\$0.00	\$0.00	\$0.00
Lacrosse Camp	104-3402-20-000 104-4521-09-000	(\$479.04)	\$0.00	(\$479.04)
Longhorn Baseball	104-3402-46-000 104-4521-50-000	(\$543.53)	\$0.00	(\$543.53)
Office Expense	104-4521-40-000	(\$25.00)	\$0.00	(\$25.00)
Park Association	104-3402-44-000	\$2,624.00	(\$2,016.67)	\$607.33
Programming	104-3402-29-000 104-4521-22-000	\$1,393.13	\$11,894.30	\$13,287.43
Race Series	104-3402-49-000 104-4521-53-000	\$6,823.47	(\$1,329.66)	\$5,493.81
Reserve Account	104-3402-04-000 104-4521-02-000	\$4,223.87	(\$7,817.79)	(\$3,593.92)
Skate Park	104-3402-54-000 104-4521-59-000	\$10,248.63	\$1,625.02	\$11,873.65
Ski Program	104-3402-09-000 104-4521-15-000	\$15,612.87	(\$17,451.70)	(\$1,838.83)
Soccer	104-3402-21-000 104-4521-10-000	\$3,387.80	\$775.57	\$4,163.37
Soccer Field	104-3402-22-000 104-4521-11-000	\$0.00	\$0.00	\$0.00
Soccer Reserves	104-3402-51-000 104-4521-55-000	\$24,596.02	\$0.00	\$24,596.02

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Softball	104-3402-25-000 104-4521-18-000	\$9,946.27	\$184.73	\$10,131.00
Software Purchase	104-4521-01-000	\$0.00	(\$3,480.00)	(\$3,480.00)
Spring Thaw	104-3402-39-000 104-4521-45-000	\$0.00	\$0.00	\$0.00
Stone Oven Catering	104-3402-50-000	\$2,000.00	\$0.00	\$2,000.00
Summer Camp	104-3402-13-000 104-4521-24-000	\$14,518.51	(\$4,473.38)	\$10,045.13
Tennis	104-3402-27-000 104-4521-20-000	\$4,420.82	\$2,052.72	\$6,473.54
Trail Maintenance	104-3402-57-000 104-4521-62-000	\$1,193.62	\$0.00	\$1,193.62
Wee Fit		\$0.00	\$0.00	\$0.00
Zumba	104-3402-18-000 104-4521-35-000	\$0.00	\$0.00	\$0.00
Variance		(\$20.00)	\$0.00	(\$20.00)
Ck #2940 to TOS to correct misposting to Rec Rev. s/b GF		(\$293.80)	\$0.00	(\$293.80)
Transfer from EMS Fund (deposited in error)		(\$744.00)	\$0.00	(\$744.00)
Totals:		\$151,383.88	(\$24,131.80)	\$127,252.08