

## Nevada Athletic Trainer's State Checking Account

Date	Purpose	Check #	Amount	Deposit	Balance
25-Feb	Beginning Balance				\$14,530.83
28-Feb	Roman Souza - State Logo Design	1134	(\$400.00)		\$14,130.83
7-Apr	FWATA - Student Scholarship Fund (voided)	1133	(\$500)		\$13,630.83
7-Apr	FWATA - Golf Hole Sponsorship	1135	(\$100)		\$13,530.83
8-Apr	DEPOSIT- Outstanding FWATA checks			\$385.00	\$13,915.83
8-Apr	Servers and Domains. Web name rights	1136	(\$15)		\$13,900.83
25-Apr	DEPOSIT-FWATA dues from Nov,Dec,Jan, Feb			\$2,580	\$16,480.83
25-Apr	Desert Innovations. Website creation	1137	(\$750)		\$15,730.83
29-Apr	FWATA-payback of overpaid February dues	1138	(\$180)		\$15,550.83
5-May	NATABOC-Provider Renewal	1139	(\$190)		\$15,360.83
5-May	FWATA-payback of overpaid February dues	1140	(\$384)		\$14,976.83
5-May	FWATA-Student Scholarship Reissue	1141	(\$500)		\$14,976.83
Feb	Monthly Service Fee		(\$10)		
March	Monthly Service Fee		(\$10)		
April	Monthly Service Fee		(\$10)		
May	Monthly Service Fee		(\$10)		\$14,936.83
14-Apr	Returned Check from 2003		(\$130)		\$14,806.83
20-May	Stop Payment on Check #1133		(\$30)		\$14,776.83
9-Jun	Mack Rubley-Reimbursement for Computer Software	1142	(\$114.98)		\$14,661.85
22-Jun	DEPOSIT-monthly dues from FWATA March			\$129	\$14,790.85
12-Jul	DEPSIT-monthly dues from FWATA April-May			\$210	\$15,000.85
21-Jul	Plane ticket reimbrsmnt for Peter Barbieri & Trina Spaulding	1143	(\$440.80)		\$14,560.05
29-Aug	Deposit of Registration Fee's from State Meeting			\$210	\$14,770.05
29-Aug	Deposit of Registration Fee's from State Meeting			\$1,050	\$15,820.05
31-Aug	Monthly Service Fee and Stop Payment Fee (May)		(\$42.65)		\$15,777.40
Aug.	Monthly Service Fee (April)		(\$10)		\$15,767.40
7-Dec	DEPOSIT-FWATA dues from July,September			\$45	\$15,812.40
23-Nov	Monetorium for Pete Barbieri	1147	(\$250)		\$15,562.40
23-Nov	Monetorium for Trina Spaulding	1148	(\$100)		\$15,462.40





