Fiscal Year 2020-2121														
KSBC		July	August	September	October	November	December	January	February	March	April	May	June	YTD
	8.12.2020													
	Cash Box	-												
	Extra Change - Cash Box	500.00												
Income														
	Donations (Friends Of)													
	Clynk													
	Shirts, swag													
	50/50 (net of expenses)													
	Donations													
	Concessions													
	Football													
	Soccer													
	Basketball													
	Lacrosse													
osed accou	RANSFER FROM BSB													
	Other Income-													
	Gross Income													
Expenses														
	Miscellaneous Expenses	-												
	AMERICAN CANCER SOCIETY													
	Amazon													
	Appliance Advantage													
	Atlantic Sportswear													
	Awards (Nally)	45.41												45.41
	BJ's Wholesale													
	Champagnes Energy													
	Cummings Mkt													
	Firesafe Equipment													
	Full Court Press - flags/banners													
	Hannaford													
	Insurance													
	Sam's / Walmart													
	Sebago													
	Shields													
	State of Maine													
	Misc. for Coaches/Athletic Dept	-												
	Scholarship Disbursements	-												
	SIGN UP GENIUS	-												
	USPS	-												
	Webstaurant/Gammons													
	Net Expenses	45.41												45.41
	GROSS INCOME	0.00												
	Net Cash Inflow (Outflow)	**-45.41**												**-45.41**
	7.29.2020	**9742.91**	**CHECKING BALANCE**		**1066.88**	**SAVINGS**								