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03/16/14

Accrual Basis

Dover Little Green Cheerleading
Profit & Loss Detail
 January 31 through February 28, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Clinic								
Deposit	2/28/2014			Deposit		Cash in Bank - ...	30.00	30.00
Total Clinic							30.00	30.00
Registration								
Registration - JV / Varsity								
Deposit	2/28/2014			Deposit		Cash in Bank - ...	460.00	460.00
Total Registration - JV / Varsity							460.00	460.00
Registration - JV Prep								
Deposit	2/28/2014			Deposit		Cash in Bank - ...	190.00	190.00
Total Registration - JV Prep							190.00	190.00
Registration - Minis								
Deposit	2/28/2014			Deposit		Cash in Bank - ...	150.00	150.00
Total Registration - Minis							150.00	150.00
Total Registration							800.00	800.00
Total Income							830.00	830.00
Expense								
Annual Hiegler Award								
Check	2/12/2014	979	Dover Recreation	2013 Heyliger...		Cash in Bank - ...	50.00	50.00
Total Annual Hiegler Award							50.00	50.00
Dues & Subscriptions								
Check	2/15/2014	981	Greater Dover Cham...	Annual Memb...		Cash in Bank - ...	135.00	135.00
Total Dues & Subscriptions							135.00	135.00
Miscellaneous								
Deposit	2/28/2014			Deposit		Cash in Bank - ...	-5.00	-5.00
Total Miscellaneous							-5.00	-5.00
Office Expense								
Check	2/2/2014	07618	Walmart	Registration e...		Cash in Bank - ...	13.35	13.35
Total Office Expense							13.35	13.35
Total Expense							193.35	193.35
Net Ordinary Income							636.65	636.65

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Dover Little Green Cheerleading
Profit & Loss Detail
January 31 through February 28, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Income/Expense								
Other Income								
Dividend								
General Journal	1/31/2014	01312...				Cash in Bank - ...	0.09	0.09
General Journal	2/28/2014	02282...				Cash in Bank - ...	0.09	0.18
Total Dividend							0.18	0.18
Total Other Income							0.18	0.18
Net Other Income							0.18	0.18
Net Income							636.83	636.83