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**General Ledger July 2015 thru Oct 2019**  
 As of October 31, 2019

Date	Num	Name	Memo	Debit	Credit	Balance
03/07/2017	2292	Referee	3-7 Game		36.00	-36.00
03/07/2017	2293	Referee	3-7 Game		36.00	-72.00
03/07/2017	2294	Referee	2 Games Pd		72.00	-144.00
03/16/2017	2299	Damian Gaglia	Paycheck Issue		1,697.55	-1,841.55
04/30/2017	dep		Payroll Ck	1,769.55		-72.00
05/17/2017	dep		Refs	72.00		0.00
05/17/2017	dep		Mistakenly added twice - 4/30 & 5/17	1,769.55		1,769.55
06/01/2017	2295	Referee	Ref 3-7-17		72.00	1,697.55
06/01/2017			Mistaken dbl deposit corrected		1,769.55	-72.00
12/07/2017	2329	Referee	Referee 12-7-17		72.00	-144.00
12/07/2017	2328	Referee	Referee 12-7-17		72.00	-216.00
01/16/2018	dep	Referee	Deposit	216.00		0.00
03/13/2018	2338	Referee	VOID: 3-13 Referee GJE, RGJE created o	0.00		0.00
03/13/2018	13	Referee	For CHK 2338 voided on 04/06/2018		36.00	-36.00
04/06/2018	13R	Referee	Reverse of GJE 13 -- For CHK 2338 voide	36.00		0.00
04/10/2018	dep		Reimburse from School Accts	604.00		604.00
05/21/2018			Student Activities deposit		604.00	0.00
09/27/2018	2360	Referee	9-27 Ref Check		36.00	-36.00
09/27/2018	2361	Referee	9-27 Ref Check		36.00	-72.00
10/10/2018	2362	Referee	10-10 Ref Check		36.00	-108.00
12/01/2018	dep		Ref Reimb	108.00		0.00
12/01/2018	2362	Referee	Voided 2362	36.00		36.00
02/05/2019	2373	Referee	2-5 Referee		72.00	-36.00
02/05/2019	2374	Referee	2-5- Referee		72.00	-108.00
02/12/2019	dep		Refs and Supplies		659.40	-767.40
02/12/2019	dep		Refs & Supplies	767.40		0.00
<b>Total Two Rivers accts - Other</b>				<b>5,378.50</b>	<b>5,378.50</b>	<b>0.00</b>
<b>Total Two Rivers accts</b>				<b>105,440.80</b>	<b>94,150.02</b>	<b>31,655.37</b>