### PALI BASEBALL 2016 SPRING SNACK SHACK

<b>DEPOSITS</b>			<b>EXPENSES</b>			PAYABLE TO	PROFIT/LO	<u>ss</u>
5/16/2016	\$	311.00	5/1/2016	\$	91.10	Jeff Hirschberg		
5/2/2016	\$	430.00	5/2/2016	\$	22.23	Jeff Hirschberg	<b>DEPOSITS</b>	\$ 4,304.00
4/19/2016	\$	783.00	3/30/2016	\$	31.73	Amber Davidheiser	<b>EXPENSES</b>	\$ 2,286.95
4/5/2016	\$	647.00	4/12/2016	\$	237.72	Amber Davidheiser		
3/18/2016	\$	1,533.00	4/14/2016	\$	101.53	Amber Davidheiser	PROFIT	\$ 2,017.05
3/9/2016	\$	440.00	3/27/2016	\$	120.06	Jeff Hirschberg		
2/16/2016	\$	160.00	3/26/2016	\$	22.23	Jeff Hirschberg		
			4/3/2016	\$	235.38	Jeff Hirschberg		
			3/10/2016	\$	23.10	Jeff Hirschberg		
TOTAL	\$ 4	4,304.00	3/11/2016	\$	22.23	Jeff Hirschberg		
			3/12/2016	\$	166.46	Jeff Hirschberg		
			3/14/2016	\$	93.03	Jeff Hirschberg	•	
			3/15/2016	\$	50.20	Jeff Hirschberg		
			3/15/2016	\$	15.28	Jeff Hirschberg		
			3/16/2016	\$	92.94	Jeff Hirschberg		
			2/19/2016	\$	4.03	Jeff Hirschberg		
			2/26/2016	\$	23.00	Jeff Hirschberg		
			2/29/2016	\$	148.20	Jeff Hirschberg		
			3/1/2016	\$	61.59	Jeff Hirschberg		
			3/5/2016	\$	12.28	Jeff Hirschberg		
			3/6/2016	\$	73.06	Jeff Hirschberg		
			10/12/2015	\$	42.00	Jeff Hirschberg		
			11/1/2015	\$	326.25	Jeff Hirschberg		
			11/8/2015	\$	32.68	Jeff Hirschberg		
			2/1/2016	\$	39.20	Jeff Hirschberg		
			2/6/2016	\$	56.03	Jeff Hirschberg		
			2/12/2016			Jeff Hirschberg		
			2/12/2016	-		Jeff Hirschberg		
			2/11/2016	\$	14.48	Jeff Hirschberg		

TOTAL \$ 2,286.95

5/6/2016

DEPOSIT TO	TRUST:	Baseb	all Accou	int	· .							
COACH/CHA	IR NAME:	Mike \	/oelkei/	Jeff Hirscl	hberg	<u> </u>						
EVENT/FUNI	DRAISER:	Snack	Shack									
CURRENCY Ones Twos Fives Tens Twenties Hundreds	1	16 @ \$@ \$ 1 @ \$ 3 @ \$@ \$ 13 @ \$	10.00 20.00 100.00	\$ \$ \$ \$	16.00 - 5.00 30.00 260.00	COINS Pennies Nickels Dimes Quarters \$.50 Piece \$1.00 Piece		@ \$ @ \$ @ \$ @ \$ @ \$	0.05 0.10 0.50 0.50 1.00	\$ \$ \$ \$ \$	-	<b>-</b>
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				DRO	P OFF DATE:		4.9	5/	6/2016			
Counter #1	Jeff Hirschb	erg										-
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Counter #2												
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5/2/2016

**Baseball Account** 

DATE COLLECTED:

**DEPOSIT TO TRUST:** 

COACH/CHA	IR NAME:	Mi	ke ¹	Voelkei/	Jeff Hirso	hberg						
EVENT/FUNC	DRAISER:	Sna	ack	Shack		· ·						
CURRENCY			-				COINS					
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	5/2/2016 Date											
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Counter #2	Printed Name						Signature				•	
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	Date											

4/19/2016

EVENT/FUNDRAISER:         S           CURRENCY         Ones         53 @           Twos         @           Fives         22 @           Tens         2 @           Twenties         25 @           Hundreds         1 @           CHECKS         NAME ON CHE           1         2           3         4           5         6           6         7           8         9           9         9           1         1	Baseball Account		
CURRENCY Ones 53 @ Twos Fives 22 @ Tens 2 @ Twenties 25 @ Hundreds 1 @ TOTAL  CHECKS CHECK # NAME ON CHE  # OF CHECKS:  COunter #1 Jeff Hirschberg Printed Name 4/19/2016	Mike Voelkel/ Jeff Hirschberg		
Ones 53 @ Twos	Snack Shack	·	
Twenties 25 @ Twenties 25 @ Tundreds 1 @ TOTAL  CHECKS CHECK # NAME ON CHE  # OF CHECKS:  # OF CHECKS:  Counter #1 Jeff Hirschberg Printed Name 4/19/2016	@ \$ 1.00 <u>\$ 53.00</u> @ \$ 2.00 <u>\$</u> -	COINS Pennies Nickels	@ \$ 0.01 <u>\$ -</u>
CHECKS CHECK # NAME ON CHE  # OF CHECKS:  # OF CHECKS:  Counter #1 Jeff Hirschberg Printed Name 4/19/2016	@ \$ 10.00 <b>\$ 20.00</b> @ <b>\$</b>	Dimes Quarters \$.50 Piece	_@ \$ 0.10 <u>\$ -</u> _@ \$ 0.50 <u>\$ -</u> _@ \$ 0.50 <u>\$ -</u>
# OF CHECKS:  # OF CHECKS:  Counter #1 Jeff Hirschberg Printed Name 4/19/2016	@ \$ 20.00 \$ 500.00 @ \$ 100.00 \$ 100.00 AL CURRENCY: \$ 783.00	\$1.00 Piece	@ \$ 1.00 <u>\$ -</u>
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Printed Name 4/19/2016			
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Counter #2 Printed Name		Signature	
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4/5/2016

DEPOSIT T	O TRUST:	Baseball Accor	unt	•		
COACH/C	HAIR NAME:	Mike Voelkel/	Jeff Hirschberg	 		
EVENT/FU	NDRAISER:	Snack Shack				
CURRENCY Ones Twos Fives Tens Twenties Hundreds	30 1 13 3	9 \$ 1.00 1 @ \$ 2.00 3 @ \$ 5.00 6 @ \$ 10.00 6 @ \$ 20.00 1 @ \$ 100.00		Dimes Quarters \$.50 Piece	@ \$ 0.01@ \$ 0.05@ \$ 0.50@ \$ 0.50@ \$ 1.00	\$ - \$ - \$ - \$ -
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3/18/2016

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3/9/2016

	DEPOSIT TO TRE	UST:	Baset	all Accou	unt	_			
	COACH/CHAIR I	NAME:	Mike	Voelkei/	Jeff Hirschberg				
	EVENT/FUNDRA	AISER:	Snack	Shack					
	CURRENCY Ones Twos Fives Tens Twenties Hundreds		•	2.00 5.00 10.00 20.00		COINS Pennies Nickels Dimes Quarters \$.50 Piece \$1.00 Piece	@ @ @ @	\$ 0.05 \$ 0.10 \$ 0.50 \$ 0.50	\$ - \$ - \$ -
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2/16/2016

DEPOSIT TO	TRUST:	Baseball Acco	unt						
COACH/CH/	AIR NAME:	Mike Voelkel/	Jeff Hirschb	erg					
EVENT/FUN	DRAISER:	Snack Shack			<del></del>				
CURRENCY Ones Twos Fives Tens Twenties Fifties Hundreds	<u> </u>	_@ \$ 1.00 _@ \$ 2.00 _@ \$ 5.00 _@ \$ 10.00 _@ \$ 50.00 _@ \$ 100.00	\$ \$ \$ \$ \$	160.00	COINS Pennies Nickels Dimes Quarters \$.50 Piece \$1.00 Piece	@ @ @ @	\$ 0.10 \$ 0.50 \$ 0.50 \$ 1.00	\$ \$ \$	
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And the second of the second o	CONTRACTOR MANAGEMENT	-	
Statement	number:	C	3

Name	Jeff Hirschberg		Palisades High School
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
5/1/2016	Smart & Final	Food for Snack Shack	91.10
5/2/2016	Mobile	Propane	22.23
			113.33

Pay period	
From	5/1/2016
То	5/2/2016

Approved by	Notes	

Statement number:	C	3

Name	Amber Davidheiser		Palisades High Schoo
	(please deliver to co	oach Voelkel)	_
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
3/30/2016		Food for Snack Shack	31.73
	Smart & Final	Food for Snack Shack	237.72
4/14/2016	Smart & Final	Food for Snack Shack	101.53
			370.98

Pay period	
From	3/30/2016
То	4/14/2016

Approved by	Notes	

Statement number:	C	3

Name	Jeff Hirschberg		 Palisades High School
	10585 Ashton Ave,	LA, CA 90024	
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
3/27/2016	Smart & Final	Food for Snack Shack	120.06
3/26/2016		Propane	22.23
4/3/2016	Smart & Final	Food for Snack Shack	235.38
			377.67

Pay period	
From	3/26/2016
То	4/5/2016

Approved by	Notes	

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Statement number:	C	3

Name	Jeff Hirschberg		Palisades High School
	10585 Ashton Ave,	LA, CA 90024	
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
3/10/2016	Smart & Final	Food for Snack Shack	23.10
3/11/2016	Mobile	Propane for Snack Shack	22.23
3/12/2016	Smart & Final	Food for Snack Shack	166.46
3/14/2916	Smart & Final	Food for Snack Shack	93.03
3/15/2016	Smart & Final	Food for Snack Shack	50.20
3/15/2016	Smart & Final	Food for Snack Shack	15.28
3/16/2016	Smart & Final	Food for Snack Shack	92.94
			463.24

Pay period	
From	2/19/2016
То	3/7/2016

Approved by	Notes

Statement number	r: C	3	

22 4210.025	10585 Ashton Ave,	1 A CA 00034	
		LA, CA 90024	
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
2/19/2016	Smart & Final	Food for Snack Shack	4.03
2/26/2016	Mobile	Propane for Snack Shack	23.00
2/29/2016	OSH	Marathon 2 grass	148.20
3/1/2016	Smart & Final	Food for Snack Shack	61.59
3/5/2016	Smart & Final	Food for Snack Shack	12.28
3/6/2016	Smart & Final	Food for Snack Shack	73.06
			322.16

Pay period	
From	2/19/2016
То	3/7/2016

Approved by	Notes	

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Statement number:	0	3

Name	Jeff Hirschberg		Palisades High Sch
	10585 Ashton Ave, LA, CA 90	024	
	Snack Shack Expenses		_
Date	Company	Description	TOTAL
10/12/2015	Paperless Post	Invite for Banquet	42.00
11/1/2015	JD Printing Enterprise	Banner for Traditions Dinner	326.25
11/8/2015	Party City	Ballons	32.68
			400.93

Pay perio	oa
From	2/25/2015
То	2/25/2015

Approved by	Notes	

Statement number:	C	3

Name	Jeff Hirschberg		Palisades High Schoo
	10585 Ashton Ave,	LA, CA 90024	
	Snack Shack Expen	ses	
Date	Company	Description	TOTAL
		Stamps for baseball program ad mailing (4	
2/1/2016	CVS	books)	39.20
2/6/2016	Chefs Toys	Snack Shack supplies	56.03
2/12/2016	Smart & Final	Food for Snack Shack	114.55
2/12/2016	CVS	Water for Snack Shack	14.38
2/11/2016	Smart & Final	Food for Snack Shack	14.48

238.64

Pay period	
From	2/1/2016
То	2/16/2016

Approved by	Notes	