

|                            |                   |            |
|----------------------------|-------------------|------------|
| Transactions               |                   |            |
| FS Cheer Boosters          |                   |            |
| 7/1/2018 through 6/30/2019 |                   |            |
|                            |                   |            |
| <b>Date</b>                | <b>Account</b>    | <b>Num</b> |
|                            |                   |            |
| <b>BALANCE 6/30/2018</b>   |                   |            |
|                            |                   |            |
| 7/2/2018                   | FS CHEER BOOSTERS | DEBIT      |
| 7/12/2018                  | FS CHEER BOOSTERS | DEBIT      |
| 7/18/2018                  | FS CHEER BOOSTERS | CK 2207    |
| 7/19/2018                  | FS CHEER BOOSTERS | CK 2206    |
| 7/23/2018                  | FS CHEER BOOSTERS | CK 2205    |
| 7/23/2018                  | FS CHEER BOOSTERS | CK 2210    |
| 7/31/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 7/31/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 7/31/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 8/9/2018                   | FS CHEER BOOSTERS | CK 2212    |
| 8/10/2018                  | FS CHEER BOOSTERS | CK 2211    |
| 8/20/2018                  | FS CHEER BOOSTERS | CK 2213    |
| 8/21/2018                  | FS CHEER BOOSTERS | CK 2214    |
| 8/21/2018                  | FS CHEER BOOSTERS | CK 2208    |
| 8/27/2018                  | FS CHEER BOOSTERS | CK 2216    |
| 8/30/2018                  | FS CHEER BOOSTERS | CK 2215    |
| 9/4/2018                   | FS CHEER BOOSTERS | DEPOSIT    |
| 9/6/2018                   | FS CHEER BOOSTERS | CK 2203    |
| 9/7/2018                   | FS CHEER BOOSTERS | CK 2218    |
| 9/10/2018                  | FS CHEER BOOSTERS | CK 2219    |
| 9/13/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 9/13/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 9/13/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 9/14/2018                  | FS CHEER BOOSTERS | CK 2223    |
| 9/17/2018                  | FS CHEER BOOSTERS | CK 2220    |
| 9/17/2018                  | FS CHEER BOOSTERS | CK 2221    |
| 9/20/2018                  | FS CHEER BOOSTERS | CK 2222    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/2/2018                  | FS CHEER BOOSTERS | DEPOSIT    |
| 10/4/2018                  | FS CHEER BOOSTERS | CK 2225    |
| 10/10/2018                 | FS CHEER BOOSTERS | CK 2229    |
| 10/12/2018                 | FS CHEER BOOSTERS | CK 2224    |
| 10/12/2018                 | FS CHEER BOOSTERS | CK 2226    |

| Description                  | Memo                        |
|------------------------------|-----------------------------|
|                              |                             |
|                              |                             |
|                              |                             |
| KY GOV                       | ANNUAL REPORT               |
| RV NUCCIO & ASSOC            | LIABILITY INSURANCE         |
| JESSI EATON                  | REIMBURSE BOWS              |
| UCA                          | CAMP REGISTRATION           |
| CHEERVILLE                   | MONTHLY FEES                |
| SKOOLED SPIRIT               | SHOES                       |
| SHOES / CLOTHES              |                             |
| CAMP                         |                             |
| CHEERVILLE FEES              |                             |
| PYRAMID PRINTS               | PRACTICE UNIFORM            |
| CHEERVILLE                   | MONTHLY FEES                |
| KATELYN SEXTON               | DUFFLE BAGS                 |
| VARSITY                      | PRACTICE UNIFORM            |
| COUNTRY MEATS                | MEAT STICKS                 |
| PYRAMID PRINTS               | T-SHIRTS                    |
| VITAL SIGNS                  | SPONSORSHIP BANNER          |
| FSHS CK                      | CMA FEST                    |
| CHEERVILLE                   | GAMEDAY CLINIC              |
| SIMPLY SWEET BOUTIQUE        | LITTLE LEAGUE UNIFORMS      |
| CARIE JONES                  | REIMBURSE TATTOOS           |
| CHEERVILLE FEES              | MONTHLY FEES                |
| LITTLE LEAGUE FEES           |                             |
| SPONSORSHIP MONEY            |                             |
| CASH                         | CHANGE                      |
| CHEERVILLE                   | MONTHLY FEES                |
| FRANKLIN PRESBYTERIAN CHURCH | PANCAKE BREAKFAST           |
| J&J MARKET                   | SAUSAGE - PANCAKE BREAKFAST |
| PRACTICE UNIFORMS            |                             |
| CHEERVILLE                   | MONTHLY FEES                |
| MEAT STICKS                  |                             |
| PANCAKE BREAKFAST            |                             |
| PANCAKE BREAKFAST (CHANGE)   |                             |
| T-SHIRT SALES                |                             |
| T-SHIRT SALES                |                             |
| T-SHIRT SALES                |                             |
| PYRAMID PRINTS               | T-SHIRT SALES               |
| JENNIFER MURRAY              | FANCLOTH REIMBURSEMENT      |
| D&M FLORIST                  | HOMECOMING FLOWERS          |
| JESSI EATON                  | SR NIGHT GIFTS              |

| Category                           | Tag         | Amount   |
|------------------------------------|-------------|----------|
|                                    |             |          |
|                                    |             | 7,795.03 |
|                                    |             |          |
|                                    |             | -15      |
|                                    |             | -253     |
| UNIFORM                            |             | -174     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -1383    |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -721     |
| UNIFORM                            |             | -315     |
| UNIFORM                            |             | 189      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 800      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 1116     |
| UNIFORM                            |             | -306.34  |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -696     |
|                                    | SUPPLIES    | -170     |
| UNIFORM                            |             | -2341.67 |
| MEAT STICKS                        | FUNDRAISING | -267     |
|                                    |             | -360.4   |
|                                    | FUNDRAISING | -172.25  |
|                                    | FUNDRAISING | 6173.2   |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -1260    |
| LITTLE LEAGUE                      | FUNDRAISING | -1638    |
|                                    | FUNDRAISING | -247     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 576      |
| LITTLE LEAGUE                      |             | 3140     |
|                                    | FUNDRAISING | 3275     |
|                                    |             | -150     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -696     |
|                                    | FUNDRAISING | -150     |
|                                    | FUNDRAISING | -44.8    |
| UNIFORM                            |             | 200      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 665      |
|                                    | FUNDRAISING | 225      |
|                                    | FUNDRAISING | 831      |
|                                    |             | 150      |
|                                    | FUNDRAISING | 1270     |
|                                    | FUNDRAISING | 855      |
|                                    | FUNDRAISING | 355      |
|                                    | FUNDRAISING | -1248    |
|                                    | FUNDRAISING | -1181    |
|                                    | GIFTS       | -180     |
|                                    | GIFTS       | -151.14  |

|            |                   |         |
|------------|-------------------|---------|
| 10/15/2018 | FS CHEER BOOSTERS | CK 2227 |
| 10/22/2018 | FS CHEER BOOSTERS | DEBIT   |
| 10/22/2018 | FS CHEER BOOSTERS | DEBIT   |
| 10/23/2018 | FS CHEER BOOSTERS | CK 2230 |
| 10/29/2018 | FS CHEER BOOSTERS | DEBIT   |
| 11/5/2018  | FS CHEER BOOSTERS | CK 2231 |
| 11/5/2018  | FS CHEER BOOSTERS | DEBIT   |
| 11/5/2018  | FS CHEER BOOSTERS | DEBIT   |
| 11/13/2018 | FS CHEER BOOSTERS | CK 2232 |
| 11/19/2018 | FS CHEER BOOSTERS | DEBIT   |
| 11/19/2018 | FS CHEER BOOSTERS | DEPOSIT |
| 11/19/2018 | FS CHEER BOOSTERS | DEPOSIT |
| 11/19/2019 | FS CHEER BOOSTERS | DEPOSIT |
| 11/19/2018 | FS CHEER BOOSTERS | DEPOSIT |
| 12/6/2018  | FS CHEER BOOSTERS | DEBIT   |
| 12/10/2018 | FS CHEER BOOSTERS | DEBIT   |
| 12/24/2018 | FS CHEER BOOSTERS | DEPOSIT |
| 12/24/2018 | FS CHEER BOOSTERS | DEBIT   |
| 12/31/2018 | FS CHEER BOOSTERS | DEBIT   |
| 1/3/2019   | FS CHEER BOOSTERS | DEBIT   |
| 1/7/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/7/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/7/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/7/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/9/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/9/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 1/10/2019  | FS CHEER BOOSTERS | DEBIT   |
| 1/11/2019  | FS CHEER BOOSTERS | CK 2235 |
| 1/14/2019  | FS CHEER BOOSTERS | DEBIT   |
| 1/22/2019  | FS CHEER BOOSTERS | CK 2236 |
| 1/22/2019  | FS CHEER BOOSTERS | CK 2234 |
| 1/28/2019  | FS CHEER BOOSTERS | CK 2237 |
| 1/31/2019  | FS CHEER BOOSTERS | CK 2238 |
| 1/31/2018  | FS CHEER BOOSTERS | DEPOSIT |
| 1/31/2018  | FS CHEER BOOSTERS | DEPOSIT |
| 1/31/2018  | FS CHEER BOOSTERS | DEPOSIT |
| 1/31/2018  | FS CHEER BOOSTERS | DEPOSIT |
| 1/31/2018  | FS CHEER BOOSTERS | DEPOSIT |
| 2/4/2019   | FS CHEER BOOSTERS | DEBIT   |
| 2/4/2019   | FS CHEER BOOSTERS | DEBIT   |
| 2/5/2019   | FS CHEER BOOSTERS | CK 2239 |
| 2/5/2019   | FS CHEER BOOSTERS | CK 2240 |
| 2/5/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 2/5/2019   | FS CHEER BOOSTERS | DEPOSIT |
| 2/6/2019   | FS CHEER BOOSTERS | DEBIT   |
| 2/7/2019   | FS CHEER BOOSTERS | DEBIT   |

|                                        |                        |
|----------------------------------------|------------------------|
| CHEERVILLE                             | MONTHLY FEES           |
| UCA                                    | COMP / CAMP FEE        |
| UCA                                    | COMP / CAMP FEE        |
| SKOOLED SPIRIT                         | FALL SHOES             |
| D&M FLORIST                            | GIFT                   |
| VITAL SIGNS                            | COMP SIGNS             |
| UCA                                    | COMP FEE               |
| UCA                                    | COMP FEE               |
| JESSI EATON                            | REMIBURSE HEATER       |
| USPS                                   | STAMPS                 |
| DISNEY DEP & CHEERVILLE FEES           |                        |
| TATTOOS                                |                        |
| FANCLOTH                               |                        |
| MEAT STICKS AND KY DOWNS               |                        |
| UCA                                    |                        |
| SOUTHWEST AIRLINES                     | DEPOSIT                |
| SOUTHWEST AIRLINES                     | REIMBURSE DEPOSIT      |
| SOUTHWEST AIRLINES                     | PLANE TICKETS / DISNEY |
| PYRAMID PRINTS                         | CHRISTMAS GIFTS        |
| COUNTRY MEATS                          | MEAT STICKS            |
| SPONSORSHIP MONEY                      |                        |
| BGHS COMPETITION (ADMISSION)           |                        |
| CHEERVILLE FEES                        |                        |
| T-SHIRT SALES & MEAT STICKS            |                        |
| PARENT REIMBURSEMENT (AIRLINE TICKETS) |                        |
| CHEERVILLE FEES & UCA COMP FEES        |                        |
| UCA                                    | NATIONAL FEES          |
| CLINIC CHANGE                          |                        |
| PARENT BOOSTER USA                     | YEARLY FEES            |
| PYRAMID PRINTS                         | CLINIC T-SHIRTS        |
| CHEERVILLE                             | MONTHLY FEES           |
| PYRAMID PRINTS                         | DISNEY TEES            |
| JESSI EATON                            | SR NIGHT GIFTS         |
| CLINIC CHANGE                          |                        |
| SPONSORSHIP MONEY                      |                        |
| DISNEY DEP & CHEERVILLE FEES           |                        |
| CHILI SUPPER                           |                        |
| LITTLE CATS CHEER CLINIC               |                        |
| D&M FLORIST                            |                        |
| SAMS                                   | DISNEY GIFT CARDS      |
| JESSI EATON                            | REMIBURSE TROPHIIES    |
| JENNIFER MURRAY                        | REIMBURSE DISNEY CARDS |
| COMP FEES / MONTHLY CHEERVILLE FEES    |                        |
| SPONSORSHIP MONEY                      |                        |
| WALMART                                | GIFT BAGS (SR NIGHT)   |
| WALMART                                | SNACKS                 |

|                                    |             |          |
|------------------------------------|-------------|----------|
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -696     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -1600    |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -533     |
| UNIFORM                            |             | -882     |
|                                    | GIFTS       | -60      |
|                                    | SUPPLIES    | -252     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -41      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -41      |
|                                    | SUPPLIES    | -79      |
|                                    | FUNDRAISING | -100     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 2287     |
|                                    | FUNDRAISING | 1415     |
|                                    | FUNDRAISING | 1105     |
|                                    | FUNDRAISING | 600      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -300     |
|                                    |             | -1000    |
|                                    |             | 1000     |
|                                    |             | -5362.6  |
|                                    | GIFTS       | -289     |
|                                    | FUNDRAISING | -445     |
|                                    | FUNDRAISING | 2245     |
|                                    |             | 254.93   |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 196      |
|                                    | FUNDRAISING | 55       |
|                                    |             | 1341.52  |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 926      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -9116    |
|                                    |             | -100     |
|                                    |             | -225     |
|                                    | FUNDRAISING | -277.5   |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -696     |
|                                    |             | -721.5   |
|                                    | GIFTS       | -51.28   |
|                                    |             | 105      |
|                                    | FUNDRAISING | 250      |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 362      |
|                                    | FUNDRAISING | 631      |
|                                    | FUNDRAISING | 835.00   |
|                                    | GIFTS       | -30.85   |
|                                    |             | -1159.84 |
|                                    | GIFTS       | -178.89  |
|                                    |             | -400     |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 822      |
|                                    | FUNDRAISING | 100      |
|                                    | GIFTS       | -8.9     |
|                                    |             | -55.72   |

|           |                                    |         |
|-----------|------------------------------------|---------|
| 2/8/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 2/8/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 2/8/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 2/8/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 2/11/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 2/11/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 2/15/2019 | FS CHEER BOOSTERS                  | CK 2241 |
| 2/15/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 2/19/2019 | FS CHEER BOOSTERS                  | CK 2242 |
| 3/7/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 3/8/2019  | FS CHEER BOOSTERS                  | DEBIT   |
| 3/21/2019 | FS CHEER BOOSTERS                  | CK 2243 |
| 5/6/2019  | FS CHEER BOOSTERS                  | DEPOSIT |
| 5/14/2019 | FS CHEER BOOSTERS                  | CK 2244 |
| 5/17/2019 | FS CHEER BOOSTERS                  | DEPOSIT |
| 5/21/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 5/22/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 5/31/2019 | FS CHEER BOOSTERS                  | DEBIT   |
| 6/3/2019  | FS CHEER BOOSTERS                  | DEPOSIT |
| 6/6/2019  | FS CHEER BOOSTERS                  | CK 2245 |
| 6/27/2019 | FS CHEER BOOSTERS                  | DEPOSIT |
| 9/13/2018 | FS CHEER BOOSTERS FUNDRAISING ACCT | DEPOSIT |
|           |                                    |         |
|           |                                    |         |
|           |                                    |         |

|                                     |                      |
|-------------------------------------|----------------------|
| CHICK-FIL-A (ATLANTA AIRPORT)       | DINNER               |
| CHICK-FIL-A (ATLANTA AIRPORT)       | DINNER               |
| CHICK-FIL-A (ATLANTA AIRPORT)       | DINNER               |
| VARSITY SHOP (DISNEY COMP)          | PATCHES              |
| WALMART                             | SNACKS (DISNEY)      |
| OLIVE GARDEN                        | DINNER (DISNEY)      |
| TARA MCMILLIN                       | REIMBURSE CAR RENTAL |
| CREATIVE NAILS                      | SR NIGHT GIFTS       |
| CARIE JONES                         | SR NIGHT FLOWERS     |
| PARTY CITY                          | END OF YEAR BANQUET  |
| CVS                                 | COACHES GIFTS        |
| JESSI EATON                         | REIMBURSE CUPCAKES   |
| HONEY BAKED HAM & SPONSORSHIP MONEY |                      |
| COUNTRY LANE EMBROIDERY             | PATCHES              |
| UCA CAMP DEP                        |                      |
| UCA                                 | CAMP REGISTRATION    |
| UCA                                 | CAMP REGISTRATION    |
| USPS                                | PO BOX RENTAL        |
| UCA                                 | CAMP REGISTRATION    |
| PYRAMID PRINTS                      | PRACTICE UNIFORM     |
| PRACTICE UNIFORMS                   | PRACTICE UNIFORM     |
| SPLIT THE POT                       |                      |
|                                     |                      |
|                                     |                      |
|                                     |                      |



|                                    |             |               |
|------------------------------------|-------------|---------------|
|                                    |             | -36.15        |
|                                    |             | -44.12        |
|                                    |             | -48.01        |
|                                    |             | -104.37       |
|                                    |             | -11.85        |
|                                    |             | -108.67       |
|                                    |             | -150.59       |
|                                    | GIFTS       | -150          |
|                                    | GIFTS       | -23.71        |
|                                    | BANQUET     | -52.93        |
|                                    | GIFTS       | -160.9        |
|                                    | BANQUET     | -90           |
|                                    | FUNDRAISING | 1262          |
|                                    | BANQUET     | -387          |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 920           |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -1400         |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | -1572         |
|                                    | SUPPLIES    | -82.00        |
| CAMP / CLINIC / GYMNASTICS / COMP. |             | 1569          |
| UNIFORM                            |             | -525          |
| UNIFORM                            |             | 2728          |
|                                    | FUNDRAISING | 174           |
|                                    |             |               |
|                                    |             |               |
| <b>ENDING BALANCE</b>              |             | <b>5028.7</b> |



