

Montana Masters Swimming
Transaction Detail by Account
 January through May 2022

Type	Date	Name	Memo	Amount	Balance
Meets, LMSC-Hosted Income					
Deposit	2/28/2022	Stripe /Club Asst	Registration	80.00	80.00
Deposit	3/1/2022	Stripe /Club Asst	Registration	80.00	160.00
Deposit	3/2/2022	Stripe /Club Asst	Registration	120.00	280.00
Deposit	3/3/2022	Stripe /Club Asst	Registration	40.00	320.00
Deposit	3/9/2022	Stripe /Club Asst	Registration	80.00	400.00
Deposit	3/10/2022	Stripe /Club Asst	Registration	40.00	440.00
Deposit	3/11/2022	Stripe /Club Asst	Registration	80.00	520.00
Deposit	3/14/2022	Stripe /Club Asst	Registration	40.00	560.00
Deposit	3/15/2022	Stripe /Club Asst	Registration	40.00	600.00
Deposit	3/22/2022	Stripe /Club Asst	Registration	40.00	640.00
Deposit	3/23/2022	Stripe /Club Asst	Registration	80.00	720.00
Deposit	3/24/2022	Stripe /Club Asst	Registration	120.00	840.00
Deposit	3/25/2022	Stripe /Club Asst	Registration	80.00	920.00
Deposit	3/29/2022	Stripe /Club Asst	Registration	80.00	1,000.00
Deposit	3/30/2022	Stripe /Club Asst	Registration	200.00	1,200.00
Deposit	3/31/2022	Stripe /Club Asst	Registration	240.00	1,440.00
Deposit	4/1/2022	Stripe /Club Asst	Registration	80.00	1,520.00
Deposit	4/4/2022	Stripe /Club Asst	Registration	160.00	1,680.00
Deposit	4/5/2022	Stripe /Club Asst	Registration	160.00	1,840.00
Total Meets, LMSC-Hosted Income				1,840.00	1,840.00
Meets, LMSC-Hosted Expense					
Deposit	2/28/2022	Stripe /Club Asst	Admin fee	(8.32)	(8.32)
Deposit	3/1/2022	Stripe /Club Asst	Admin fee	(8.32)	(16.64)
Deposit	3/2/2022	Stripe /Club Asst	Admin fee	(12.48)	(29.12)
Deposit	3/3/2022	Stripe /Club Asst	Admin fee	(4.16)	(33.28)
Deposit	3/9/2022	Stripe /Club Asst	Admin fee	(8.32)	(41.60)
Deposit	3/10/2022	Stripe /Club Asst	Admin fee	(4.16)	(45.76)
Deposit	3/11/2022	Stripe /Club Asst	Admin fee	(8.32)	(54.08)
Deposit	3/14/2022	Stripe /Club Asst	Admin fee	(4.16)	(58.24)
Deposit	3/15/2022	Stripe /Club Asst	Admin fee	(4.16)	(62.40)
Deposit	3/22/2022	Stripe /Club Asst	Admin fee	(4.16)	(66.56)
Deposit	3/23/2022	Stripe /Club Asst	Admin fee	(8.32)	(74.88)
Deposit	3/24/2022	Stripe /Club Asst	Admin fee	(12.48)	(87.36)
Deposit	3/25/2022	Stripe /Club Asst	Admin fee	(8.32)	(95.68)
Deposit	3/29/2022	Stripe /Club Asst	Admin fee	(8.32)	(104.00)
Deposit	3/30/2022	Stripe /Club Asst	Admin fee	(20.80)	(124.80)
Deposit	3/31/2022	Stripe /Club Asst	Admin fee	(24.96)	(149.76)
Deposit	4/1/2022	Stripe /Club Asst	Admin fee	(8.32)	(158.08)
Deposit	4/4/2022	Stripe /Club Asst	Admin fee	(16.64)	(174.72)
Deposit	4/5/2022	Stripe /Club Asst	Admin fee	(16.64)	(191.36)
Check	4/8/2022	Donn Livoni	Reimb-Copies for Champs	(9.00)	(200.36)
Check	4/8/2022	Peggy Stringer	Remb-Food for officials, timers	(59.53)	(259.89)
Check	4/8/2022	Jeanne Ensign	Gift Cards, Susan, officials, Walmart	(100.00)	(359.89)
Check	4/8/2022	Jeanne Ensign	Gift cards, Rey & John, Rib & Chop Ho...	(75.00)	(434.89)
Check	4/8/2022	Butte Family YMCA	Meet pool rental	(2,000.00)	(2,434.89)
Total Meets, LMSC-Hosted Expense				(2,434.89)	(2,434.89)
TOTAL				(594.89)	(594.89)