



TEAM ACCOUNTING EXAMPLE

<u>Date</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>Description</u>	<u>Cheque</u>
July 24, 2008	336.00		Garage Sale BBQ	Cash
August 5, 2008	320.00		Doe and Doe 1 st Team Fee	X X
August 5, 2008	800.00		Doe, Doe, Doe, Doe, Doe 1 st Team Fee	X X X X X
August 5, 2008	480.00		Doe, Doe, Doe 1 st Team Fee	X X X
August 7, 2008	160.00		Doe 1 st Team Fee	Transfer In
August 12, 2008	160.00		Doe 1 st Team Fee	X
August 12, 2008	320.00		Doe 1 st Team Fee	Cash
August 15, 2008	160.00		Doe 1 st Team Fee	X
August 19, 2008	160.00		Doe 1 st Team Fee	X
August 19, 2008		196.22	Summer Ice, Inv. #4	Chq. 001
Sept. 1, 2008	.24		Interest	
Sept. 8, 2008	200.00		3 on 3 donation, Doe / Doe	X
Sept. 13, 2008		2040.00	Tournaments, Elmvale, Highland & Napanee (Cheque to Dennis, 650 + 650 + 740 = 2040.00)	Chq. 003

Sept. 15, 2008	160.00		Doe 1 st Team Fee	X
Sept. 30, 2008	.22		Interest	
Oct. 8, 2008		105.00	Refs/Timers for Ex. Game 10/07 \$60.00 Ball Hockey Practice 10/06 \$45.00	Chq. 004
Oct. 16, 2008	64.00		Wine Basket Draw Oct. 14/08	
Oct. 22, 2008	30.00		Wine Basket Draw Oct. 21/08	
Oct. 22, 2008	160.00		Doe 2 nd Team Fee	Cash
Oct. 22, 2008	200.00		Doe 2 nd Team Fee	Cash
Oct. 22, 2008	160.00		Doe 2 nd Team Fee	X
Oct. 22, 2008	480.00		Doe, Doe, Doe 2 nd Team Fee	XXX
Oct. 22, 2008	480.00		Doe, Doe, Doe 2 nd Team Fee	XXX
Oct. 22, 2008	480.00		Doe, Doe, Doe 2 nd Team Fee	XXX
Oct. 22, 2008	160.00		Doe 2 nd Team Fee	Transfer In
Oct. 22, 2008	320.00		Doe, Doe 2 nd Team Fee	XX
Oct. 28, 2008		650.00	Tournament Fee – Port Dover Cheque made out to Dennis	Chq. 005
Oct. 30, 2008	30.00		Wine Basket Draw Oct. 28/08	
Oct. 31, 2008	.17		Interest	
Nov. 11, 2008	120.00		Remaining Doe 2 nd Team Fee	Cash
Balance	\$2,949.41			