

Check Detail Report

Pirate Youth Athletic Association

February 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
PYAA Concession Checking						
3389						
02/03/2025	Expense		Sam's Club	XX9587 CHK PURCH SIG SAMSCLUB #6 XX9587 CHK PURCH SIG SAMSCLUB #6436 ONALASKA WI 09909175 108233	Reconciled	-\$187.35
02/03/2025	Expense		Sam's Club	XX9587 CHK PURCH SIG SAMSCLUB #6 XX9587 CHK PURCH SIG SAMSCLUB #6436 ONALASKA WI 09909175 108233		\$187.35
3405						
02/06/2025	Expense			XX9587 CHK PURCH SIG TRISTATETOU XX9587 CHK PURCH SIG TRISTATETOURNAME WINONA MN 00249559 091669	Reconciled	-\$180.00
02/06/2025	Expense			XX9587 CHK PURCH SIG TRISTATETOU XX9587 CHK PURCH SIG TRISTATETOURNAME WINONA MN 00249559 091669		\$180.00
3387						
02/10/2025	Expense			XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 916097	Reconciled	-\$84.44
02/10/2025	Expense			XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 916097		\$84.44
3388						
02/10/2025	Expense			XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX3875	Reconciled	-\$104.28
02/10/2025	Expense			XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX3875		\$104.28
3386						
02/21/2025	Expense		Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 598982	Reconciled	-\$267.66
02/21/2025	Expense		Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 598982		\$267.66
3384						
02/24/2025	Expense			XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 610722	Reconciled	-\$123.27
02/24/2025	Expense			XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 610722		\$123.27
3385						
02/24/2025	Expense			XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX6354	Reconciled	-\$176.78
02/24/2025	Expense			XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX6354		\$176.78
3383						
02/26/2025	Expense		Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 839454	Reconciled	-\$122.37
02/26/2025	Expense		Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 839454		\$122.37
3409						
02/28/2025	Expense		Midtown Foods		Reconciled	-\$58.76
02/28/2025	Expense		Midtown Foods			\$58.76
3410						
02/28/2025	Expense		Midtown Foods		Reconciled	-\$173.67
02/28/2025	Expense		Midtown Foods			\$173.67
PYAA General Checking						
3379						
02/07/2025	Check	1719	Midtown Foods		Reconciled	-\$386.38
02/07/2025	Check	1719	Midtown Foods			\$386.38
3399						
02/10/2025	Expense			The Gillette Gro SIGONFILE PXXKW The Gillette Gro SIGONFILE PXXKW	Reconciled	-\$1,069.38
02/10/2025	Expense			The Gillette Gro SIGONFILE PXXKW The Gillette Gro SIGONFILE PXXKW		\$1,069.38
3397						
02/11/2025	Expense		Kathy Rollinger	KATHY ROLLINGER SALE	Reconciled	-\$48.75
02/11/2025	Expense		Kathy Rollinger	KATHY ROLLINGER SALE		\$48.75
3398						
02/11/2025	Expense		WI Dept Revenue	WDFI Annual Fee	Reconciled	-\$25.00
02/11/2025	Expense		WI Dept Revenue	WDFI Annual Fee		\$25.00
3380						
02/16/2025	Check	1720	Insty Prints	INVOICE 71128, 71257,71321,71361	Uncleared	-\$105.00
02/16/2025	Check	1720	Insty Prints	INVOICE 71128, 71257,71321,71361		\$105.00
3381						
02/16/2025	Check	1721	Blair Taylor Youth Sports Assoc		Reconciled	-\$100.00
02/16/2025	Check	1721	Blair Taylor Youth Sports Assoc	Invoice for Dairyland Basketball League		\$100.00
3396						
02/21/2025	Check		Withdrawal	COUNTER WITHDRAWAL	Reconciled	-\$1,700.00
02/21/2025	Check		Withdrawal	COUNTER WITHDRAWAL		\$1,700.00
3406						

Check Detail Report

Pirate Youth Athletic Association

February 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CATEGORY/PRODUCT/SERVICE CLEARED	CATEGORY/PRODUCT/SERVICE AMOUNT
02/25/2025	Check	1722	Andy's Hometown Pizza		Reconciled	-\$9,647.50
02/25/2025	Check	1722	Andy's Hometown Pizza			\$9,647.50
3407						
02/28/2025	Expense		Counter Withdrawal		Reconciled	-\$1,700.00
02/28/2025	Expense		Counter Withdrawal			\$1,700.00