

Pirate Youth Athletic Association

Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
08/01/2023	Expense		WI Dept Revenue	WI Division of Gaming License	R	-25.50
				WI Division of Gaming License		25.50
08/04/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-3.00
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		3.00
08/07/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-1.25
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		1.25
08/08/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-3.88
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		3.88
08/08/2023	Check	1568	La Crosse Central Basketball	CHECK 1568 CHECK	R	-670.00
				CHECK 1568 CHECK		670.00
08/08/2023	Expense		Kathy Rollinger	KATHY ROLLINGER SALE	R	-41.25
				KATHY ROLLINGER SALE		41.25
08/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-12.89
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		12.89
08/14/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-3.88
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		3.88
08/15/2023	Check	1596	City of Black River Falls			-300.00
						300.00
08/15/2023	Check	1597	Town of Buffalo		R	-
						2,000.00
						2,000.00
08/15/2023	Check	1595	Cyrus Lawn and		R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Landscaping			4,361.00
						4,361.00
08/16/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-4.13
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		4.13
08/18/2023	Check	1598	Engel Law Office		R	-125.00
				double payment for gameday		125.00
08/29/2023	Check	1599	Mississippi Thunder Speedway		R	-100.00
						-100.00
08/29/2023	Expense		Wisconsin Department of Revenue		R	-10.00
				WI DOR Fee		10.00