

# Sugar Hill - 2017

Adventures for the Cure, Inc.

For the period January 1, 2017 to December 30, 2017

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX
<b>Adventures for the Cure (01)</b>							
<b>Opening Balance</b>				-	-	-	-
Mar 14, 2017	Payable Payment	Payment: Insurance Management Associates		-	945.25	(945.25)	-
Apr 28, 2017	Payable Payment	Payment: Patapsco Valley State Park		-	435.00	(435.00)	-
May 2, 2017	Receivable Payment	Payment: Pioneer Registration Services, LLC	INV-0719	4,512.00	-	4,512.00	-
May 8, 2017	Receivable Payment	Payment: General Fundraising Donations	INV-0720	263.00	-	263.00	-
May 8, 2017	Receivable Payment	Payment: General Fundraising Donations	INV-0721	279.00	-	279.00	-
May 8, 2017	Receivable Payment	Payment: General Sales	INV-0722	232.00	-	232.00	-
May 8, 2017	Receivable Payment	Payment: General Sales	INV-0723	35.00	-	35.00	-
May 8, 2017	Receivable Payment	Payment: Jailbreak Brewing Co LLC	INV-0724	272.25	-	272.25	-
May 8, 2017	Payable Payment	Payment: Matt O'Byrne		-	213.79	(213.79)	-
May 8, 2017	Payable Payment	Payment: Patrick and Lauren Blair		-	439.68	(439.68)	-
May 8, 2017	Payable Payment	Payment: Patrick and Lauren Blair		-	45.03	(45.03)	-
<b>Total Adventures for the Cure (01)</b>				<b>5,593.25</b>	<b>2,078.75</b>	<b>3,514.50</b>	-
<b>Closing Balance</b>				<b>3,514.50</b>	-	-	-
<b>Total</b>				<b>5,593.25</b>	<b>2,078.75</b>	<b>3,514.50</b>	-