

Sugar Hill - 2018

Adventures for the Cure, Inc.

For the period January 1, 2017 to May 31, 2018

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	GROSS
Mar 13, 2018	Payable Payment	Payment: Rainbow Racing System	-	104.17	(104.17)
Mar 19, 2018	Payable Payment	Payment: Insurance Management Associates	-	1,290.50	(1,290.50)
Apr 6, 2018	Receivable Payment	Payment: Jared Franklin	35.00	-	35.00
Apr 9, 2018	Payable Payment	Payment: Dunkin Donuts	-	54.32	(54.32)
Apr 9, 2018	Payable Payment	Payment: Cindys Spirits	-	242.60	(242.60)
Apr 9, 2018	Payable Payment	Payment: Cindys Spirits	-	242.60	(242.60)
Apr 10, 2018	Payable Payment	Payment: Matt O'Byrne	-	99.27	(99.27)
Apr 10, 2018	Payable Payment	Payment: Bill and Jennifer Blandford	-	149.94	(149.94)
Apr 10, 2018	Payable Payment	Payment: Patapsco Valley State Park	-	335.00	(335.00)
Apr 10, 2018	Receivable Payment	Payment: Pioneer Registration Services, LLC	3,905.00	-	3,905.00
Apr 10, 2018	Payable Payment	Payment: Cindys Spirits	-	67.54	(67.54)
Apr 10, 2018	Receivable Payment	Payment: Cindys Spirits	37.05	-	37.05
Apr 16, 2018	Receivable Payment	Payment: Cindys Spirits	242.60	-	242.60
Apr 19, 2018	Receivable Payment	Payment: General Fundraising Donations	225.00	-	225.00
Apr 19, 2018	Receivable Payment	Payment: General Sales	1,035.00	-	1,035.00
Apr 21, 2018	Receivable Payment	Payment: Jailbreak Brewing Co LLC	120.75	-	120.75
Total			5,600.40	2,585.94	3,014.46