

EL CAPITAN STADIUM ASSOCIATION
Account QuickReport
 June 2021 through May 2022

Type	Date	Num	Name	Memo	Split	Amount
Contributions						
Check	06/10/2021	19503	Lakeside Middle School	Year End Activities	Funds Availabl...	500.00
Check	06/10/2021	19504	Tierra del Sol Middle School	Year End Activities	Funds Availabl...	500.00
Check	09/30/2021	19616	San Diego County Sheriff's	Rodeo Security	Maint & Operat...	924.40
Check	10/13/2021	19622	Hannah Dickerson	Miss Rodeo Lakeside Scholarship	Maint & Operat...	3,000.00
Check	10/13/2021	19623	Kaylee Tate	Jr. Miss Rodeo Lakeside Scholars...	Maint & Operat...	2,000.00
Check	10/14/2021	19632	Boy Scout Troop 45	2021 Rodeo	Funds Availabl...	500.00
Check	10/14/2021	19633	El Capitan High School	Parking 2021 Rodeo to Senior Class	Funds Availabl...	6,539.00
Check	10/27/2021	19635	Boy Scout Troop 45	Additional Donation	Funds Availabl...	1,500.00
Check	10/27/2021	19636	El Capitan High School	Girls Basketball	Funds Availabl...	2,500.00
Check	10/27/2021	19637	El Capitan FFA	National FFA Expenses	Funds Availabl...	1,125.00
Check	10/27/2021	19638	Tierra del Sol Middle School	Purchase Drums	Funds Availabl...	2,000.00
Check	10/27/2021	19639	Lindo Park School	Biz Town	Funds Availabl...	1,000.00
Check	11/24/2021	19660	El Capitan High School	Boys Soccer	Funds Availabl...	2,000.00
Check	01/21/2022	19686	Boy Scout Troop 346	Summer Camp Registrations	Funds Availabl...	3,000.00
Check	01/21/2022	19687	San Diego Audubon Society	Silverwood Science Discovery	Funds Availabl...	2,000.00
Check	02/13/2022	19700	Lakeside National Little League	Tractor Fund	Funds Availabl...	3,000.00
Check	02/14/2022	19701	Boy Scout Troop 346	2021 Rodeo	Funds Availabl...	500.00
Check	02/14/2022	19702	Boy Scout Troop 346	Additional Donation	Funds Availabl...	1,500.00
Check	03/08/2022	19717	Lakeside AYSO	Matrix - Amy Ayon	Funds Availabl...	1,331.10
Check	03/09/2022	19725	Eastern San Diego County Jr. Fair	Buckle Sponsor	Funds Availabl...	300.00
Check	03/13/2022	19727	Tierra del Sol Middle School	Score Table & Chairs	Funds Availabl...	6,593.20
Check	03/13/2022	19728	Lakeside Stampede Girls Basketball	Shoot Away Machine	Funds Availabl...	3,000.00
Check	03/13/2022	19729	El Capitan High School	Girls Basketball Vertimax V8	Funds Availabl...	3,500.00
Check	03/13/2022	19730	El Capitan High School	Tennis Team Balls and Uniforms	Funds Availabl...	3,000.00
Check	03/13/2022	19731	El Capitan High School	Baseball Wind Screen	Funds Availabl...	3,000.00
Check	03/19/2022	19726	Lakeside Middle School	Guitar Program	Funds Availabl...	1,775.00
Check	03/19/2022	19732	Lakeside Middle School	FFA State Conference	Funds Availabl...	2,925.00
Check	03/19/2022	19733	Lakeside Middle School	Year End Activities	Funds Availabl...	1,500.00
Check	03/19/2022	19734	El Capitan High School	Gymnastics Vault	Funds Availabl...	3,000.00
Check	03/22/2022	19735	Lakeside Friends of the Library	AWE Work Stations	Funds Availabl...	6,000.00
Check	04/17/2022	19776	El Capitan High School	Boys Lacrosse	Funds Availabl...	4,605.50
Check	05/07/2022	19827	El Capitan FFA	Leadership Conference	Funds Availabl...	5,940.00
Check	05/07/2022	19828	El Capitan High School	Boys Basketball	Funds Availabl...	3,000.00
Check	05/07/2022	19835	El Capitan High School	Football	Funds Availabl...	3,000.00
Check	05/07/2022	19836	El Capitan High School	Cheer Camp for 5 Girls	Funds Availabl...	2,335.00
Check	05/07/2022	19837	Tierra del Sol Middle School	Year End Activities	Funds Availabl...	1,500.00
Check	05/07/2022	19838	Tierra del Sol Middle School	Stage Mats	Funds Availabl...	3,000.00
Check	05/07/2022	19839	El Capitan High School	2022 Rodeo Parking	Funds Availabl...	10,054.00
Check	05/07/2022	19840	Eastern San Diego County Jr. Fair	Floor Jr Fair Auction	Funds Availabl...	5,000.00
Check	05/07/2022	19841	Victorian Roses Ladies Riding Society	2022 Lakeside Rodeo	Funds Availabl...	500.00
Check	05/07/2022	19842	Hole In The Wall Gang	2022 Lakeside Rodeo	Funds Availabl...	500.00
Check	05/07/2022	19843	Boy Scout Troop 346	2022 Lakeside Rodeo	Funds Availabl...	500.00
Check	05/07/2022	19844	Boy Scout Troop 45	2022 Lakeside Rodeo	Funds Availabl...	500.00

8:56 PM

08/02/22

Accrual Basis

EL CAPITAN STADIUM ASSOCIATION
Account QuickReport
June 2021 through May 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	05/24/2022	19849	El Capitan High School	National FFA Conv - A Hurst	Funds Availabl...	540.00
General ...	05/31/2022	1217		Scholarships	Scholarship Fu...	12,600.00
Total Contributions						123,587.20
TOTAL						123,587.20