

Treasurer's Report- August 2021

Savings

Beginning Balance (7/1/2021)	\$ 25,957.92
Interest	\$ 6.61
ENDING BALANCE	\$ 25,964.53

Checking

Beginning Balance (7/1/2021)	\$ 13,617.47
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EXPENSES

Merchant Services	\$ 153.64
Johnson Seed & Feed - Dirt & irrigation Repair	\$ 760.00
Delmava Power - 339	\$ 30.55
Delmava Power - 785	\$ 224.69
Bryan & Brittingham - weed killer, keys, lime	\$ 162.60
Ch #5696 - Crown Trophy - Coach Pitch All Star Tournament	\$ 164.84
Johnson Seed & Feed - Spray application X6	\$ 1,200.00
Garden Sign - Junior All star uniforms	\$ 1,146.84
Ch #5699 - Sams Club - Coach pitch tournament	\$ 37.08
Ch #5701 - Sysco - Snow Cone Supplies	\$ 102.36
Ch #5702 - Sams Club (softball)	\$ 54.14
Jim Robinson - Gas	\$ 181.10
Sharp	\$ 136.36
Chris Johnson - Gas	\$ 14.00
Ch #610 - Transfer tournament account	\$ 6,000.00
Ch #5695 - Avery Strayer (umpiring)	\$ 50.00
Ch #5697 - Minor All Star State	\$ 1,500.00
Ch #5703 - Avery Strayer (umpiring)	\$ 50.00
Ch #5706 - Start up Cash Concession Stand Tournaments	\$ 150.00
Ch #5705 - Sams Club (Softball)	\$ 138.42
Ch #5692 - Willards Little League (Coach pitch all stars)	\$ 250.00
Major League Fundraiser Transfer	\$8,876.00
Sams Club	\$182.37

TOTAL OF EXPENSES	\$ 21,564.99
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INCOME

Deposit	\$ 25,499.26
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TOTAL INCOME	\$ 25,499.26
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ENDING BALANCE AS OF 7/30/21

Researcher's Report August 2021 \$ 17,852.16

Account	Debit	Credit	Balance
1000			
1010			
1020			
1030			
1040			
1050			
1060			
1070			
1080			
1090			
1100			
1110			
1120			
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1170			
1180			
1190			
1200			
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