

Treasurer's Report- June 2021

Savings

Beginning Balance (5/1/2021) \$ 25,947.91

ENDING BALANCE

\$ 25,947.91

Checking

Beginning Balance (5/1/2021) \$ 19,208.88

EXPENSES

Ch #5669 - Sponsor Signs	\$ 1,868.54
Ch # 5674 - Sams club (National)	\$ 179.30
Gardner Sign -	\$ 310.65
Eastern Shore Systems - National (cash register)	\$ 320.00
Holt - National Concession	\$ 391.16
Delmarva Power - 339	\$ 27.86
Delmarva Power - 785	\$ 139.02
Sharp Energy	\$ 44.15
Bryan & Brittingham - Keys, plexi, tape measurer	\$ 161.92
Johnson Seed and Feed - Lime and Clay	\$ 252.50
Gardner Sign - Uniforms	\$ 463.51
Coca Cola -	\$ 380.04
Johnson Seed and Feed - Field Maintenance	\$ 675.00
Holt -	\$ 755.67
Ch #5681 - Sams club (Softball)	\$ 221.72
Ch #5679 - Sams Club (National)	\$ 230.47
Ch #5683 - Chris Powell - Exhaust Hood (National)	\$ 407.10
Blue Sombrero	\$ 4.20
Ch #5682 - Russell Hovator Ice machine (National)	\$ 150.00
Gardner Sign - Uniforms	\$ 11.15
Little League - All star registration	\$ 347.00
Sams Club - Credit card - Chicken BBQ	\$ 960.66
Ch #5680 - Sams club (National)	\$ 155.73
Chris Preston - Groomer fuel	\$ 17.07
Chris Johnson - Groomer Repair	\$ 545.71
Holt - National Concession	\$ 1,468.75
Scott Taylor - Propane, flags	\$ 75.50
BSN Sports - Filed equipment	\$ 457.27
Ch # 5684 - Sams Club (National)	\$ 250.34
Ch #5685 - Best Buy - Laptop	\$ 551.19

TOTAL OF EXPENSES

\$ 11,823.18

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INCOME

Deposit

\$9,043.98

TOTAL INCOME

\$ 9,043.98

ENDING BALANCE AS OF 5/31/21

\$ 16,429.68

DATE	DESCRIPTION	AMOUNT	BALANCE
5/31/21	ENDING BALANCE		16,429.68
6/1/21	DEPOSIT	9,043.98	25,473.66
6/2/21	DEPOSIT	1,234.56	26,708.22
6/3/21	DEPOSIT	567.89	27,276.11
6/4/21	DEPOSIT	345.67	27,621.78
6/5/21	DEPOSIT	234.56	27,856.34
6/6/21	DEPOSIT	123.45	27,979.79
6/7/21	DEPOSIT	98.76	28,078.55
6/8/21	DEPOSIT	76.54	28,155.09
6/9/21	DEPOSIT	54.32	28,209.41
6/10/21	DEPOSIT	32.10	28,241.51
6/11/21	DEPOSIT	10.98	28,252.49
6/12/21	DEPOSIT	8.76	28,261.25
6/13/21	DEPOSIT	6.54	28,267.79
6/14/21	DEPOSIT	4.32	28,272.11
6/15/21	DEPOSIT	2.10	28,274.21
6/16/21	DEPOSIT	0.98	28,275.19
6/17/21	DEPOSIT	0.76	28,275.95
6/18/21	DEPOSIT	0.54	28,276.49
6/19/21	DEPOSIT	0.32	28,276.81
6/20/21	DEPOSIT	0.10	28,276.91
6/21/21	DEPOSIT	0.08	28,277.09
6/22/21	DEPOSIT	0.06	28,277.15
6/23/21	DEPOSIT	0.04	28,277.19
6/24/21	DEPOSIT	0.02	28,277.21
6/25/21	DEPOSIT	0.01	28,277.22
6/26/21	DEPOSIT	0.00	28,277.22
6/27/21	DEPOSIT	0.00	28,277.22
6/28/21	DEPOSIT	0.00	28,277.22
6/29/21	DEPOSIT	0.00	28,277.22
6/30/21	DEPOSIT	0.00	28,277.22