

Arbiter Sports (Renew Membership for 2021-2022 Season)	5/19/2021	\$	1,463.75
Carole Gandy (SABO Website Administrator for 2021-2022 Season)	6/29/2021	\$	2,500.00
NASO (Insurance for 2021-2022 Season)	7/26/2021	\$	1,675.00

Tuesday, January 11, 2022

Beginning Balance 7-1-2021		\$	12,168.99
Deposited		\$	46,098.70
Withdrawals		\$	48,454.05
Ending Balance 1-11-2022		\$	9,813.64

PAYMENTS RETURNED TO BANK

Various Members	Wrong Addresses & Wrong Names	2021-2022	\$	-
TOTAL			\$	-

PAYMENTS FROM VARIOUS MEMBERS

Various Members	Membership Dues & Late Fees Collected to Date	2021-2022	\$	-
TOTAL			\$	-

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Various Schools	Booking Fees for 2021-2022 Season		\$	-
TOTAL			\$	-

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Candace Jones	1/9/2022	Resend Payment because of wrong address	11-30 & 12-21	\$	144.00
TOTAL			\$	144.00	

PAYMENTS RETAINED FROM MEMBERS' CHECKS

Anonymous Member	1/4/2022	Balance for new shirt		\$	10.00
TOTAL			\$	10.00	

Total Games Fees Sent Out		\$	6,569.00
Total Games Fees Recorded		\$	6,569.00
Games Fees Sent Out in Error		\$	-
TOTAL			\$ 6,569.00

TOTAL DEPOSITED		\$	-
TOTAL WITHDRAWALS		\$	6,703.00