

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

## Wednesday, November 10, 2021

<b>Beginning Balance 7-1-2021</b>		\$	<b>12,168.99</b>
<b>Deposited</b>		\$	<b>12,679.20</b>
<b>Withdrawals</b>		\$	<b>9,267.07</b>
<b>Ending Balance 11-10-2021</b>		\$	<b>15,581.12</b>

### PAYMENTS RETURNED TO BANK

Various Members		Wrong Addresses & Wrong Names	2021-2022	\$	-	
<b>TOTAL</b>					<b>\$</b>	<b>-</b>

### PAYMENTS FROM VARIOUS MEMBERS

George Wilcox	10/28/2021	Membership Dues 2021-2022	2021-2022	\$	55.00	
<b>TOTAL</b>					<b>\$</b>	<b>55.00</b>

### PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Various Schools	10/18/2021	Booking Fees for 2021-2022 Season		\$	-	
<b>TOTAL</b>					<b>\$</b>	<b>-</b>

### VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Zoom		Zoom payment for meetings & recording		\$	-	
<b>TOTAL</b>					<b>\$</b>	<b>-</b>

### PAYMENTS RETAINED FROM MEMBERS' CHECKS

Anonymous Member	none	none		\$	-	
<b>TOTAL</b>					<b>\$</b>	<b>-</b>

<b>Total Games Fees Sent Out</b>		\$	-
<b>Total Games Fees Recorded</b>		\$	-
Games Fees Sent Out in Error		\$	-
<b>TOTAL</b>		<b>\$</b>	<b>-</b>

<b>TOTAL DEPOSITED</b>		\$	<b>55.00</b>
<b>TOTAL WITHDRAWALS</b>		\$	<b>-</b>