

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

Wednesday, September 1, 2021

Beginning Balance 7-1-2021		\$	12,168.99
Deposited		\$	8,065.00
Withdrawals		\$	6,818.48
Ending Balance 9-1-2021		\$	13,415.51

PAYMENTS RETURNED TO BANK

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

PAYMENTS FROM VARIOUS MEMBERS

Various Members	none	Membership Dues & Late Fees Collected to Date	2021-2022	\$	-
				TOTAL	\$ -

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Booking Fees	various dates	Booking Fees for 2021-2022 Season		\$	-
				TOTAL	\$ -

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Zoom	8/23/2021	Zoom Meeting & Recorded Video	August	\$	95.24
				TOTAL	\$ 95.24

PAYMENTS RETAINED FROM MEMBERS' CHECKS

Anonymous Member	none	none		\$	-
				TOTAL	\$ -

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

TOTAL DEPOSITED		\$	-
TOTAL WITHDRAWALS		\$	95.24