

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, September 15, 2021

Beginning Balance 7-1-2021		\$	12,168.99
Deposited		\$	9,418.00
Withdrawals		\$	7,012.36
Ending Balance 9-15-2021		\$	14,574.63

PAYMENTS RETURNED TO BANK

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

PAYMENTS FROM VARIOUS MEMBERS

Various Members	9/8/2021	Membership Dues & Late Fees Collected to Date	2021-2022	\$	615.00	
Various Members	9/8/2021	Payments for New shirts		\$	314.00	
Various Members	9/10/2021	Membership Dues & Late Fees Collected to Date	2021-2022	\$	324.00	
TOTAL					\$	1,253.00

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Fernandina Bch MS	9/10/2021	Booking Fees for 2021-2022 Season	8/25/2021	\$	100.00	
TOTAL					\$	100.00

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Allen Lewis	9/3/2021	Reimbursement for breakfast at training 8-21-21	8/21/2021	\$	105.00	
Lucas Snyder	9/3/2021	Reimbursement for pizza at training 8-14-21	8/14/2021	\$	88.88	
TOTAL					\$	193.88

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	\$	1,353.00
TOTAL WITHDRAWALS	\$	193.88