

Arbiter Sports (Renew Membership for 2021-2022 Season)	#####	\$	1,463.75
Carole Gandy (SABO Website Administrator for 2021-2022 Season)	#####	\$	2,500.00
NASO (Insurance for 2021-2022 Season)	#####	\$	1,675.00

Wednesday, August 18, 2021

Beginning Balance 7-1-2021		\$	12,168.99
Deposited		\$	8,065.00
Withdrawals		\$	6,723.24
Ending Balance 8-18-2021		\$	13,510.75

PAYMENTS RETURNED TO BANK

Various Members		Wrong Addresses & Wrong Names	2021-22	\$	-
			TOTAL	\$	-

PAYMENTS FROM VARIOUS MEMBERS

Various Members	none	Membership Dues & Late Fees Collected to Date	2021-22	\$	-
			TOTAL	\$	-

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Booking Fees	various dates	Booking Fees for 2021-2022 Season		\$	850.00
			TOTAL	\$	850.00

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

	none			\$	-
			TOTAL	\$	-

PAYMENTS RETAINED FROM MEMBERS' CHECKS

Anonymous Members	none	none		\$	-
			TOTAL	\$	-

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

TOTAL DEPOSITED		\$	850.00
TOTAL WITHDRAWALS		\$	-