

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 29, 2021

<b>Beginning Balance 7-1-2021</b>		\$	<b>12,168.99</b>
<b>Deposited</b>		\$	<b>9,418.00</b>
<b>Withdrawals</b>		\$	<b>8,083.97</b>
<b>Ending Balance 9-29-2021</b>		\$	<b>13,503.02</b>

### PAYMENTS RETURNED TO BANK

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

### PAYMENTS FROM VARIOUS MEMBERS

Various Members	Membership Dues & Late Fees Collected to Date	2021-2022	\$	-
Various Members	Payments for New shirts		\$	-
Various Members	Membership Dues & Late Fees Collected to Date	2021-2022	\$	-
<b>TOTAL</b>			\$	-

### PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

	Booking Fees for 2021-2022 Season		\$	-
<b>TOTAL</b>			\$	-

### VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Zoom	9/21/2021	Zoom payment for meetings & recording	9/21/2021	\$	95.24
Lucas Synder	9/29/2021	Reimbursement for training books 2021-2022	9/9/2021	\$	976.37
<b>TOTAL</b>			\$		<b>1,071.61</b>

### PAYMENTS RETAINED FROM MEMBERS' CHECKS

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

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

<b>TOTAL DEPOSITED</b>		\$	-
<b>TOTAL WITHDRAWALS</b>		\$	<b>1,071.61</b>