

Wednesday, January 13, 2021

Beginning Balance 7-1-2020	\$	8,265.58
Deposited	\$	42,134.34
Withdrawals	\$	33,434.69
Ending Balance 1-13-2021	\$	16,965.23

PAYMENTS RETURNED TO BANK

Various Members	Wrong Addresses & Wrong Names	2020-2021	\$	1,287.34
			TOTAL	\$ 1,287.34

PAYMENTS FROM VARIOUS MEMBERS

Various Members	7/14/2020	Membership Dues Collect to Date	2020-2021	\$ 1,430.00
Various Members	7/21/2020	Membership Dues Collect to Date	2020-2021	\$ 2,300.00
Various Members	7/28/2020	Membership Dues Collect to Date	2020-2021	\$ 155.00
Various Members	8/11/2020	Membership Dues Collect to Date	2020-2021	\$ 120.00
Various Members	9/8/2020	Membership Dues Collect to Date	2020-2021	\$ 210.00
Various Members	9/23/2020	Membership Dues Collect to Date	2020-2021	\$ 220.00
Various Members	10/6/2020	Membership Dues Collect to Date	2020-2021	\$ 175.00
Various Members	10/8/2020	Membership Dues Collect to Date	2020-2021	\$ 370.00
Various Members	10/15/2020	Membership Dues Collect to Date	2020-2021	\$ 100.00
Various Members	10/21/2020	Membership Dues Collect to Date	2020-2021	\$ 55.00
Various Members	10/22/2020	Membership Dues Collect to Date	2020-2021	\$ 440.00
Various Members	10/24/2020	Membership Dues Collect to Date	2020-2021	\$ 55.00
Various Members	10/27/2020	Membership Dues Collect to Date	2020-2021	\$ 372.00
Various Members	10/30/2020	Membership Dues Collect to Date	2020-2021	\$ 280.00
Various Members	11/2/2020	Membership Dues Collect to Date	2020-2021	\$ 390.00
Various Members	11/4/2020	Membership Dues Collect to Date	2020-2021	\$ 185.00
Various Members	11/5/2020	Membership Dues Collect to Date	2020-2021	\$ 465.00
Single Member	11/12/2020	Membership Dues Collected (Cashapp from Website)	2020-2021	\$ 45.00
Various Members	11/12/2020	Membership Dues Collected	2020-2021	\$ 120.00
Single Member	11/13/2020	Membership Dues Collected (Cashapp from Website)	2020-2021	\$ 65.00
Various Members	11/16/2020	Membership Dues Collected (Cashapp from Website)	2020-2021	\$ 91.00
Various Members	11/17/2020	Membership Dues Collected	2020-2021	\$ 155.00
Various Members	11/19/2020	Membership Dues Collected (Cashapp from Website)	2020-2021	\$ 120.00
Single Member	11/24/2020	Membership Dues Collected	2020-2021	\$ 55.00
Various Members	11/27/2020	Membership Dues Collected (Cashapp from Website)	2020-2021	\$ 586.00
Various Members	12/2/2020	Membership Dues Collect (Cashapp from Website)	2020-2021	\$ 110.00
Single Member	12/2/2021	Late Fee for Membership Dues	2020-2021	\$ 10.00
			TOTAL	\$ 8,679.00

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Booking Fees	9/22/2020	Bishop Kenny High School	2020-2021	\$ 200.00
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Game Fees	Several Dates	Jim Martin's Fall League	7/12/1905	\$	2,480.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season	2020-2021	\$	1,400.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	950.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	1,400.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	850.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	2,650.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	750.00
Various Schools	Several Dates	Booking Fees for 2020-2021 Season		\$	400.00
Various Schools	11/12/2020	Booking Fees for 2020-2021 Season & Owed Balance		\$	450.00
Various Schools	11/17/2020	Booking Fees for 2020-2021 Season		\$	450.00
Various Schools	11/23/2020	Booking Fees for 2020-2021 Season & Extra Funds		\$	7,337.00
Various Schools	11/24/2020	Booking Fees for 2020-2021 Season		\$	300.00
Various Schools	12/7/2020	Booking Fees for 2020-2021 Season		\$	350.00
Various Schools	12/11/2020	Booking, Admin & Game Fees for 2020-2021 Season & Owed Balance		\$	125.00
First Baptist Academy of Jackson	12/11/2020	Game Fees for 2020-2021 Season		\$	3,640.00
First Baptist Academy of Jackson	12/11/2020	Administrative Fee for 2020-2021 Season		\$	100.00
Various Schools	12/14/2020	Game Fees for 2020-2021 Season		\$	2,430.00
North Florida Educational Institue	12/14/2020	Administrative Fee for 2020-2021 Season		\$	100.00
Atlantic Coast High School	12/21/2020	Dreams Come True at Lee High School		\$	972.00
Ridgeview High School	12/21/2020	Booking Fees for 2020-2021 Season		\$	150.00
Various Schools	1/12/2021	Admin, Booking & Game Fees for 2020-2021 Season		\$	4,684.00
				TOTAL	\$ 32,168.00

VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Reimbursement	7/5/2020	Zoom Meetings & Minutes		\$	34.58
Reimbursement	7/10/2020	Election Buddy (President & Amendment)		\$	96.00
NASO	7/22/2020	Insurance Renewal	2020-2021	\$	1,630.00
Reimbursement	7/22/2020	Zoom Meetings & Minutes		\$	105.62
SABO Member	7/26/2020	Reissue Check for Baker County High School	1/6/2020	\$	117.00
SABO Members	7/26/2020	Refund Membership Dues (Two Members)	2020-2021	\$	110.00
Reimbursement	8/25/2020	Zoom Meetings & Minutes		\$	105.62
Zoom	9/21/2020	Zoom Meetings & Minutes		\$	105.62
Reimbursement	9/29/2020	Training Books		\$	522.03
Reimbursement	10/13/2020	Bereavement Flowers	10/13/2020	\$	70.60
Donation	10/14/2020	Sulzbacher Center in Honor of Pat Green	10/14/2020	\$	75.00
Zoom	10/21/2020	Zoom Meetings & Minutes		\$	105.62
Maurice Wilson	11/17/2020	Sunbiz Business Updates		\$	35.00
Terrence Mitchell	11/17/2020	Supplies for 2019-2020 Season		\$	78.99
Zoom	11/23/2020	Zoom Meeting & Recorded Video		\$	95.24
Zoom	12/21/2020	Zoom Meeting & Recorded Video		\$	95.24
Justin Dean	12/28/2020	Harvest Community School (resend)	12/1/2020	\$	81.00
McKennis Allen	12/29/2020	Reimbursement for Training Books (resend)		\$	522.03
Lloyd Butler	12/29/2020	Jim Matrin's Fall League at JIS (resend)	9/22/2020	\$	25.00
Lloyd Butler	12/29/2020	Jim Matrin's Fall League at JIS (resend)	9/29/2020	\$	50.00
I don't know yet!!!	12/31/2020	Transaction Fee (I don not know why yet)		\$	14.50
Irkston Jackson	1/4/2021	Fortegra Tourn 2020 (resend)	12/10/2020	\$	81.00
				TOTAL	\$ 4,155.69

PAYMENTS RETAINED FROM MEMBERS' CHECKS

Anonymous Member	11/23/2020	Balance Due for Membership Dues 2020-2021 Season	\$	18.00
Anonymous Member	12/2/2020	Over payment for District Game on 2-12-20 (error again)	\$	70.50
Anonymous Member	12/2/2020	Late Fee for 2020-2021 Season & prior year's Fines	\$	15.00
Anonymous Member	12/3/2020	Prior Year's Fines & Fees	\$	15.00
Anonymous Member	12/4/2020	New Membership Dues 2020-2021 Season	\$	45.00
Anonymous Member	12/4/2020	New Membership Dues 2020-2021 Season	\$	45.00
Anonymous Member	12/8/2020	Prior Year's Fines & Fees	\$	10.00
Anonymous Member	12/14/2020	Membership Dues & Late Fee 2020-2021 Season	\$	65.00
Anonymous Member	12/20/2020	Late Fee for 2020-2021 Season	\$	10.00
Anonymous Member	12/20/2020	Late Fee for 2020-2021 Season	\$	10.00
Anonymous Member	12/20/2020	Membership Dues & Late Fee 2020-2021 Season (still owes \$12)	\$	53.00
Anonymous Member	12/29/2020	Over payment for Game on 2-12-20 & 12-12-20 (still owes \$60.50)	\$	91.00
Anonymous Member	12/29/2020	Over Payment for game on 12-1-20	\$	25.00
Anonymous Member	12/29/2020	Over Payment for game on 12-1-20	\$	38.00
Anonymous Member	1/11/2021	Over Payment Balance for Game on 2-12-20	\$	60.50
		TOTAL	\$	571.00

Total Games Fees Sent Out	\$	29,850.00
Total Games Fees Recorded	\$	29,400.00
Games Fees Sent Out in Error	\$	450.00
TOTAL	\$	29,850.00

TOTAL DEPOSITED **\$ 42,134.34**

TOTAL WITHDRAWALS **\$ 33,434.69**