

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, October 13, 2021

<b>Beginning Balance 7-1-2021</b>		<b>\$</b>	<b>12,168.99</b>
<b>Deposited</b>		<b>\$</b>	<b>10,593.00</b>
<b>Withdrawals</b>		<b>\$</b>	<b>8,203.97</b>
<b>Ending Balance 10-13-2021</b>		<b>\$</b>	<b>14,558.02</b>

### PAYMENTS RETURNED TO BANK

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

### PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Various Schools	Booking Fees for 2021-2022 Season		\$	1,175.00
			<b>TOTAL</b>	<b>\$ 1,175.00</b>

### VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Michael Brock	10/5/2021	Return of membership due \$55 (bank charge of \$5)	10/5/2021	\$	60.00
Terrence Mitchell	10/5/2021	return of membership due \$55 (bank charge of \$5)	10/5/2021	\$	60.00
			<b>TOTAL</b>	<b>\$</b>	<b>120.00</b>

### PAYMENTS RETAINED FROM MEMBERS' CHECKS

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

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

<b>TOTAL DEPOSITED</b>		<b>\$</b>	<b>1,175.00</b>
<b>TOTAL WITHDRAWALS</b>		<b>\$</b>	<b>120.00</b>