

Tuesday, September 29, 2020

Beginning Balance 7-1-2020	\$	8,265.58
Deposited	\$	7,562.31
Withdrawals	\$	4,734.44
Ending Balance 9-29-2020	\$	11,093.45

PAYMENTS RETURNED TO BANK

Various Members	7/14/2020	Wrong Addresses	4/13/2020	\$	447.31
				TOTAL	\$ 447.31

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
				TOTAL	\$ 4,435.00

PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

Booking Fees	9/22/2020	Bishop Kenny High School	2020-2021	\$	200.00
Game Fees	Several Dates	Jim Martin's Fall League	7/12/1905	\$	2,480.00
				TOTAL	\$ 2,680.00

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
				TOTAL	\$ 2,304.44

PAYMENTS RETAINED FROM MEMBERS' CHECKS

TOTAL \$ -

Total Games Fees Sent Out	\$ 2,430.00	\$	2,430.00
Total Games Fees Recorded		\$	2,430.00
Games Fees Sent Out in Error		\$	-
		TOTAL	\$ 2,430.00

TOTAL DEPOSITED	\$ 7,562.31
TOTAL WITHDRAWALS	\$ 4,734.44