

Palm Beach Baseball Umpire Assoc.
Treasure Report

From 8/1/2024 to 8/31/2024

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|---------------------------------|-------------------|
| Balance forward 8/1/2024 | \$3,583.03 |
|---------------------------------|-------------------|

Income: 8/5--\$291.00 Game Fees
8/23--\$570.00 MS dues

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|----------------------|-----------------|
| Total Income: | \$861.00 |
|----------------------|-----------------|

Expenses: 0

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|------------------------|----------------|
| Total Expenses: | \$00.00 |
|------------------------|----------------|

| | |
|--------------------------------|-------------------|
| Balance as of 7/31/2024 | \$4,444.03 |
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|---------------------------------------|-----------------|
| Funds @ bank of UTAH (Arbiter) | \$104.22 |
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Respectfully submitted:
Bob McLane, Treasure