

Palm Beach Baseball Umpire Assoc.
Treasure Report

From 2/1/2024 to 3/31/2024

Balance forward 3/1/2024	\$5,780.18
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Income: 2/9---\$1413.00 Game fees
 3/14--\$5053.76 Game fees

Total Income:	\$6,466.76
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Expenses: 2/12--\$62.00 Check RTN
 3/1---\$1800.00 Xfer to Arbiter (pay officials)
 3/12--\$2800.00 “ “ “ “
 3/17--\$1700.00 “ “ “ “

Total Expenses:	\$6,362.00
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Balance as of 3/31/2024	\$5,884.94
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Funds @ bank of UTAH (Arbiter)	\$65.03
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Respectfully submitted:
Bob McLane, Treasure