CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2023 - 9/30/24

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
DEPOSIT	10/1/23	BEGINNING BALANCE (RECONCILED-MLL)	CASH	R		1,710.25	1,710.25
ACH	11/1/23	CHECK ORDER - NEW CHECKS FOR ACCOUNT	CHECKS ORDERED	Y	(287.75)		1,422.50
1001	11/1/23	VOIDED		VOIDED	0.00		1,422.50
1003	11/6/23	US POSTAL SERVICE - PO BOX RENT 11/1/23-10/31/24	PO BOX	Y	(62.00)		1,360.50
1002	11/6/23	REPUBLIC SERVICES - TRASH PU 9/1/23-9/30/23 & 10/1/23-10/31/23	TRASH	Y	(543.52)		816.98
1006	11/14/23	CONNOR GUILLEN - 2023 UMPIRE	UMPIRE 2023	VOIDED	(50.00)		766.98
1005	11/14/23	IANN COBOS - 2023 UMPIRE	UMPIRE 2023	Y	(25.00)		741.98
1004	11/14/23	GAGE SPENCER - 2023 UMPIRE	UMPIRE 2023	VOIDED	(205.00)		536.98
1007	11/14/23	RANGER COLLEGE - IANN COBOS 2023 SCHOLARSHIP	SCHOLARSHIP 2023	Y	(500.00)		36.98
1008	11/14/23	REPUBLIC SERVICES - TRASH PU 11/1/23-11/30/23	TRASH	Y	(271.76)		(234.78)
1009	11/20/23	VOIDED		VOIDED	0.00		(234.78)
1010	11/20/23	BOSARTS - NEW KEYS MADE FOR BUILDING	PARK MAINTENANCE	Y	(323.00)		(557.78)
DEPOSIT	11/23/23	DEPOSIT FROM IBC CLOSED ACCOUNT	CASH FROM CLOSED ACCT	Y		20,399.23	19,841.45
DEPOSIT	11/23/23	DEPOSIT FROM IBC CLOSED ACCOUNT	CASH FROM CLOSED ACCT	Y		5.00	19,846.45
RECONCILED	11/30/23	RECONCILED-MLL		R			19,846.45
1011	12/14/23	REPUBLIC SERVICES - TRASH PU 12/1/23-12/31/23	TRASH	Y	(271.76)		19,574.69
ACH	12/22/23	STACK PAY - REGISTRATION 112.92	REGISTRATION	Y		120.00	19,694.69
ACH	12/22/23	STACK PAY FEES - REGISTRATION	FEES		(7.08)		19,687.61
DEBITCARD	12/26/23	SQUARE TERMINAL - PURCHASE FOR CONCESSION STAND	PARK EQUIPMENT	Y	(647.34)		19,040.27
1012	12/28/23	LITTLE LEAGUE CHARTER	FEES - CHARTER	Y	(4,059.05)		14,981.22
RECONCILED	12/31/23	RECONCILED-MLL		R			14,981.22
1013	1/15/24	REPUBLIC SERVICES - TRASH PU 1/1/24-1/31/23	TRASH	Y	(271.76)		14,709.46
ACH	1/31/24	BLUE SOMBRERO - FEES	FEES	Y	(42.00)		14,667.46
ACH	1/31/24	STACK PAY - VARIOUS DATES 13464.06	REGISTRATION	Y		14,410.00	29,077.46
ACH	1/31/24	STACK PAY FEES	FEES		(945.94)		28,131.52
RECONCILED	1/31/24	RECONCILED-MLL		R			28,131.52
ACH	2/6/24	BLUE SOMBRERO - FEES	FEES	Y	(6.00)		28,125.52
1014	2/9/24	RED'S TURF FARM - GRASS FOR FIELD	PARK MAINTENANCE	Y	(1,600.00)		26,525.52
ACH	2/15/24	BLUE SOMBRERO - FEES	FEES	Y	(18.00)		26,507.52
1015	2/15/24	REPUBLIC SERVICES - 2/1/24-2/29/24	TRASH	Y	(271.76)		26,235.76
1016	2/16/24	EL CAMPO REFRIGERATION (ICE MACHINE)	PARK EQUIPMENT	Y	(5,230.00)		21,005.76
DEBITCARD	2/21/24	AD STARR - EQUIPMENT	PLAYER EQUIPMENT	Y	(5,561.14)		15,444.62
ACH	2/21/24	BLUE SOMBRERO - FEES	FEES	Y	(15.00)		15,429.62
DEPOSIT	2/21/24	DEPOSIT - CASH 1486.00 & CHECKS	REGISTRATION	Y		1,821.00	17,250.62
DEPOSIT	2/21/24	DEPOSIT - CASH 60.00 & CHECKS 2900.77	REG/TEAM/DOUBLE & COKE REFUND	Y			17,250.62
DEPOSIT	2/21/24	DEPOSIT -Registration	REGISTRATION			60.00	17,310.62
DEPOSIT	2/21/24	DEPOSIT - Team Sponsor	TEAM SPONSOR			550.00	17,860.62
DEPOSIT	2/21/24	DEPOSIT - Team Sponsor - Double Sponsor	TEAM SPONSOR			237.50	18,098.12
DEPOSIT	2/21/24	DEPOSIT - Banner - Double Sponsor	BANNER SPONSOR			462.50	18,560.62
DEPOSIT	2/21/24	COKE REFUND FOR 2023	CONCESSIONS			1,590.77	20,151.39
DEPOSIT	2/21/24	DEPOSIT - CHECKS	REGISTRATION	Y		2,475.00	22,626.39
DEPOSIT	2/21/24	DEPOSIT - CHECKS	REGISTRATION	Y		6,700.00	29,326.39
DEPOSIT	2/21/24	DEPOSIT - DONATION - SPORTSMAN CLUB	DONATION	Y		5,000.00	34,326.39
DEPOSIT	2/21/24	DEPOSIT - PETTY CASH	CASH PETTY	Y		70.00	34,396.39
ACH	2/28/24	BLUE SOMBRERO - FEES	FEES	Y	(15.00)		34,381.39
ACH	2/29/24	STACK PAY 17390.52	REGISTRATION	Y		18,720.00	53,101.39
ACH	2/29/24	STACK PAY FEES	FEES		(1,269.48)		51,831.91
ACH	2/29/24	STACK PAY REFUND	REGISTRATION		(60.00)		51,771.91
RECONCILED	2/29/24	RECONCILED-MLL		R			51,771.91
DEBITCARD	3/6/24	AD STARR - EQUIPMENT	PLAYER EQUIPMENT	Y	(295.96)		51,475.95
DEBITCARD	3/6/24	AD STARR - EQUIPMENT	PLAYER EQUIPMENT	Y	(388.72)		51,087.23
1017	3/6/24	COMPADRES DESIGN (DOWN PMT-TEAM SHIRTS REGULAR SEASON)	REGULAR SEASON TEAM SHIRTS	Y	(8,000.00)		43,087.23
1018	3/15/24	PBC - DR PEPPER PRODUCTS	CONCESSION	Y	(3,201.13)		39,886.10
1019	3/15/24	DEANAN GOURMET POPCORN ($25,300.00 & $5,750.00)	FUNDRAISER	Y	(31,050.00)		8,836.10
1020	3/15/24	REBUBLIC SERVICES - TRASH PU 3/1/24-3/31/24	TRASH	Y	(271.76)		8,564.34
1021	3/15/24	PLANET HOSTING - DOMAIN HOST	MISC - WEB HOSTING	Y	(25.00)		8,539.34
DEBITCARD	3/15/24	SAM'S CLUB (CONCESSION STAND)	CONCESSION	Y	(1,777.92)		6,761.42
ACH	3/19/24	STACK PAY - REGISTRATION 95.00	REGISTRATION	Y	(60.00)		6,701.42
ACH	3/19/24	STACK PAY FEE FOR RETURN	FEES		(35.00)		6,666.42
DEBITCARD	3/21/24	HOME DEPOT	PARK MAINTENANCE	Y	(145.01)		6,521.41
DEBITCARD	3/21/24	TRACTOR SUPPLY	PARK MAINTENANCE	Y	(134.94)		6,386.47
COUNTER CK	3/22/24	START UP CASH FOR CONCESSION	CONCESSION	Y	(985.00)		5,401.47
DEBITCARD	3/22/24	TRACTOR SUPPLY	PARK MAINTENANCE	Y	(17.31)		5,384.16
DEBITCARD	3/22/24	TRACTOR SUPPLY	PARK MAINTENANCE	Y	(54.08)		5,330.08
DEBITCARD	3/25/24	SAM'S CLUB - CONCESSION STAND	CONCESSION	Y	(76.68)		5,253.40
DEBITCARD	3/25/24	SAM'S CLUB - CONCESSION STAND	CONCESSION	Y	(299.76)		4,953.64
DEBITCARD	3/25/24	SAM'S CLUB - CONCESSION STAND	CONCESSION	Y	(402.84)		4,550.80
ACH	3/25/24	SQUARE 3083.82	VARIOUS	Y			4,550.80
ACH	3/25/24	SQUARE - POPCORN	FUNDRAISER			795.00	5,345.80
ACH	3/25/24	SQUARE - Team Sponsor - Double Sponsor	TEAM SPONSOR			237.50	5,583.30
ACH	3/25/24	SQUARE -Banner DOUBLE SPONSOR	BANNER SPONSOR			462.50	6,045.80
ACH	3/25/24	SQUARE - FAN SHIRTS	REGULAR SEASON FAN SHIRTS			861.00	6,906.80
ACH	3/25/24	SQUARE - TEAM SPONSOR	TEAM SPONSOR			825.00	7,731.80
ACH	3/25/24	SQUARE FEES	FEES		(97.18)		7,634.62
DEBITCARD	3/25/24	WALGREENS - PRINTING MENU	CONCESSION	Y	(9.72)		7,624.90
DEBITCARD	3/25/24	WALMART	PARK MAINTENANCE	Y	(92.03)		7,532.87
DEPOSIT	3/27/24	DEPOSIT - BANNER SPONSORS	BANNER SPONSOR	Y		2,500.00	10,032.87
DEPOSIT	3/27/24	DEPOSIT - DONATION (POC CHAMPIONS CUP)	DONATION	Y		5,000.00	15,032.87
DEPOSIT	3/27/24	DEPOSIT - DOUBLE SPONSORS 2800.00	DOUBLE SPONSOR	Y			15,032.87
DEPOSIT	3/27/24	DEPOSIT - Team Sponsor - Double Sponsor	TEAM SPONSOR			950.00	15,982.87
DEPOSIT	3/27/24	DEPOSIT - Banner - Double Sponsor	BANNER SPONSOR			1,850.00	17,832.87

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2023 - 9/30/24							
Number	**Date**	**Description of Transaction**		**Cleared**	**Debit (-)**	**Credit (+)**	**Balance**
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		180.00	18,012.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		600.00	18,612.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		950.00	19,562.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		2,400.00	21,962.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		4,110.00	26,072.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		170.00	26,242.87
DEPOSIT	3/27/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		4,440.00	30,682.87
DEPOSIT	3/27/24	DEPOSIT - POPCORN	FUNDRAISER	Y		1,840.50	32,523.37
DEPOSIT	3/27/24	DEPOSIT - POPCORN	FUNDRAISER	Y		6,506.00	39,029.37
DEPOSIT	3/27/24	DEPOSIT - TEAM SPONSORS	TEAM SPONSOR	Y		3,850.00	42,879.37
DEPOSIT	3/27/24	DEPOSIT - TEAM SPONSORS	TEAM SPONSOR	Y		1,650.00	44,529.37
DEPOSIT	3/28/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		9,000.00	53,529.37
ACH	3/28/24	DEPOSIT - POPCORN	FUNDRAISER	Y		130.00	53,659.37
1022	3/28/24	PBC- DR PEPPER PRODUCTS	CONCESSION	Y	(1,342.29)		52,317.08
DEPOSIT	3/29/24	DEPOSIT - POPCORN	FUNDRAISER	Y		9,900.00	62,217.08
ACH	3/29/24	RETURN CHECK FEE	FEES - CHECKING	Y	(10.00)		62,207.08
ACH	3/29/24	RETURNED CHECK - RPM STOP PAYMENT 700.00	DOUBLE SPONSOR	Y			62,207.08
BANK RET	3/29/24	RETURNED CHECK - Team Sponsor - Double Sponsor	TEAM SPONSOR		(237.50)		61,969.58
BANK RET	3/29/24	RETURNED CHECK - Banner - Double Sponsor	BANNER SPONSOR		(462.50)		61,507.08
DEBITCARD	3/29/24	SAM'S CLUB (CONCESSION STAND)	CONCESSION	Y	(40.00)		61,467.08
ACH	3/29/24	STACK PAY 196.86	REGISTRATION	Y		210.00	61,677.08
ACH	3/29/24	STACK PAY FEE	FEES		(13.14)		61,663.94
RECONCILED	3/31/24	RECONCILED-MLL		R			61,663.94
DEPOSIT	4/1/24	DEPOSIT - POPCORN	FUNDRAISER	Y		9,423.00	71,086.94
DEPOSIT	4/2/24	DEPOSIT - POPCORN	FUNDRAISER	Y		9,950.00	81,036.94
1023	4/3/24	DOWEL PEST CONTROL - SPRAY BUILDING	PARK MAINTENANCE	Y	(55.00)		80,981.94
1024	4/3/24	ALICIA CALZADA - REIMBURSE FOR SNOWCONE SYRUP	CONCESSION	Voided in 24-25	(70.25)		80,911.69
1025	4/3/24	COMPADRES DESIGN - SHIRTS & CAPS 17465.00	REGULAR SEASON TEAM SHIRTS	Y			80,911.69
1025	4/3/24	COMPADRES DESIGN - TEAM SHIRTS REGULAR SEASON	REGULAR SEASON TEAM SHIRTS		(5,535.00)		75,376.69
1025	4/3/24	CONPADRES DESIGN - FAN SHIRTS REGULAR SEASON	REGULAR SEASON FAN SHIRTS		(11,330.00)		64,046.69
1025	4/3/24	COMPADRES DESIGN - EXTRA CAPS	FUNDRAISER		(600.00)		63,446.69
1026	4/3/24	COMPADRES DESIGN - BANNERS	BANNER SPONSOR	Y	(2,070.00)		61,376.69
1027	4/3/24	COMPADRES DESIGN - LAMINATED SIGNS	PARK IMPROVEMENTS	Y	(950.00)		60,426.69
1028	4/3/24	AMERICAN APPLIANCE - FREEZER	PARK EQUIPMENT	Y	(830.00)		59,596.69
1029	4/3/24	REPUBLIC SERVICES - TRASH PU 4/1-4/30/24	TRASH	Y	(293.50)		59,303.19
1030	4/3/24	VOIDED		VOIDED	0.00		59,303.19
1031	4/3/24	JD PALATINE - 85 BACKGROUND CHECKS	BACKGROUND	Y	(127.50)		59,175.69
DEBITCARD	4/3/24	SAM'S CLUB (CONCESSION STAND)	CONCESSION	Y	(613.09)		58,562.60
DEBITCARD	4/3/24	WALMART - GIFTCARDS FOR POPCORN PRIZES	AWARDS	Y	(527.20)		58,035.40
DEPOSIT	4/3/24	DEPOSIT - POPCORN	FUNDRAISER	Y		9,950.00	67,985.40
ACH	4/3/24	SQUARE 3,622.75	CONCESSION	Y			67,985.40
ACH	4/3/24	SQUARE - POPCORN	FUNDRAISER			125.00	68,110.40
ACH	4/3/24	SQUARE - CONCESSION	CONCESSION			3,648.10	71,758.50
ACH	4/3/24	SQUARE FEES	FEES		(150.35)		71,608.15
DEPOSIT	4/4/24	DEPOSIT - POPCORN	FUNDRAISER	Y		9,950.00	81,558.15
DEPOSIT	4/4/24	DEPOSIT - RPM (DOUBLE SPONSOR) 700.00	DOUBLE SPONSOR	Y			81,558.15
DEPOSIT	4/4/24	DEPOSIT - Team Sponsor - Double Sponsor	TEAM SPONSOR			237.50	81,795.65
DEPOSIT	4/4/24	DEPOSIT - Banner - Double Sponsor	BANNER SPONSOR			462.50	82,258.15
1032	4/4/24	VOIDED		VOIDED	0.00		82,258.15
DEPOSIT	4/5/24	DEPOSIT - POPCORN	FUNDRAISER	Y		229.50	82,487.65
DEBITCARD	4/5/24	KING'S EVENTS - CONCESSION STAND	CONCESSION	Y	(73.50)		82,414.15
DEBITCARD	4/5/24	SAM'S CLUB - CONCESSION STAND	CONCESSION	Y	(597.71)		81,816.44
DEBITCARD	4/5/24	SAM'S MEMBERSHIP FEE	FEES - MEMBERSHIP	Y	(110.00)		81,706.44
1034	4/6/24	ARABELLA COBOS - UMPIRE	UMPIRE	Y	(140.00)		81,566.44
1035	4/6/24	AUBREIGH PENA - UMPIRE	UMPIRE	Y	(165.00)		81,401.44
1036	4/6/24	AJAX VICKERY - UMPIRE	UMPIRE	Y	(245.00)		81,156.44
1037	4/6/24	BO VICKERY - UMPIRE	UMPIRE	Y	(220.00)		80,936.44
1038	4/6/24	CAEDYN BOERM - UMPIRE	UMPIRE	Y	(195.00)		80,741.44
1039	4/6/24	CARLY MARTINEZ - UMPIRE	UMPIRE	Y	(245.00)		80,496.44
1040	4/6/24	DESTYNI BRISENO - UMPIRE	UMPIRE	Y	(65.00)		80,431.44
1041	4/6/24	ETHEN RODRIQUEZ - UMPIRE VOID WRONG NAME (HE CASHED IT 6/3 - SO I SHORTED PAID HIM ON HIS LAST CHECK -90.00)	UMPIRE	Y	(90.00)		80,341.44
1042	4/6/24	FISHER FRANK - UMPIRE	UMPIRE	Y	(170.00)		80,171.44
1043	4/6/24	GAVIN BALAJKA - UMPIRE	UMPIRE	Y	(105.00)		80,066.44
1044	4/6/24	JASON PADEIRNA - UMPIRE	UMPIRE	Y	(190.00)		79,876.44
1045	4/6/24	JOSHUA TORRES - UMPIRE	UMPIRE	Y	(560.00)		79,316.44
1046	4/6/24	KENDAL BARGAS - UMPIRE	UMPIRE	Y	(95.00)		79,221.44
1047	4/6/24	KENDYL ACOSTA - UMPIRE	UMPIRE	Y	(135.00)		79,086.44
1048	4/6/24	KIRK STRINGHAM - UMPIRE	UMPIRE	Y	(60.00)		79,026.44
1049	4/6/24	PAT PETRISKY - UMPIRE	UMPIRE	Y	(170.00)		78,856.44
1050	4/6/24	RIVER GILBERT - UMPIRE	UMPIRE	Y	(210.00)		78,646.44
1051	4/6/24	SETH ZAPATA - UMPIRE	UMPIRE	Y	(100.00)		78,546.44
DEBITCARD	4/7/24	SAM'S CLUB - CONCESSION STAND	CONCESSION	Y	(287.04)		78,259.40
1033	4/8/24	PBC - DR PEPPER PRODUCTS	CONCESSION	Y	(563.57)		77,695.83
ACH	4/9/24	SQUARE - CONCESSION 1639.96	CONCESSION	Y		1,710.10	79,405.93
ACH	4/9/24	SQUARE FEES	FEES		(70.14)		79,335.79
1052	4/10/24	LLERANDI GLOVES - POPCORN PRIZES	AWARDS	Y	(279.00)		79,056.79
ACH	4/10/24	STACK PAY REGISTRATION 138.90	REGISTRATION	Y		150.00	79,206.79
ACH	4/12/24	STACK PAY FEE	FEES		(11.10)		79,195.69
DEBITCARD	4/12/24	SAM'S - CONCESSION	CONCESSION	Y	(45.64)		79,150.05
ACH	4/12/24	STACK PAY REGISTRATION 138.90	REGISTRATION	Y		150.00	79,300.05
ACH	4/10/24	STACK PAY FEE	FEES		(11.10)		79,288.95

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2023 - 9/30/24

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
1053	4/15/24	PBC - CONCESSION	CONCESSION	Y	(407.82)		78,881.13
ACH	4/15/24	STACK PAY REGISTRATION 268.14	REGISTRATION	Y		290.00	79,171.13
ACH	4/15/24	STACK PAY FEE	FEES		(21.86)		79,149.27
DEBITCARD	4/16/24	HEB - CONCESSION	CONCESSION	Y	(20.35)		79,128.92
DEBITCARD	4/16/24	SAM'S - CONCESSION	CONCESSION	Y	(380.60)		78,748.32
DEBITCARD	4/16/24	SAM'S - CONCESSION	CONCESSION	Y	(59.88)		78,688.44
DEBITCARD	4/16/24	SAM'S - CONCESSION	CONCESSION	Y	(23.88)		78,664.56
ACH	4/16/24	SQUARE - CONCESSION 1284.96	CONCESSION	Y		1,340.80	80,005.36
ACH	4/16/24	SQUARE FEES	FEES		(55.84)		79,949.52
ACH	4/16/24	STACK PAY REGISTRATION 1245.78	REGISTRATION	Y		1,330.00	81,279.52
ACH	4/16/24	STACK PAY FEE	FEES		(84.22)		81,195.30
DEBITCARD	4/17/24	AMAZON - CONCESSION	CONCESSION	Y	(54.86)		81,140.44
DEBITCARD	4/17/24	AMAZON - CONCESSION	CONCESSION	Y	(80.59)		81,059.85
1054	4/17/24	ETHAN RAMIREZ - UMPIRE (CK #1041 WAS ORIGINAL DONE TO ETHEN RODRIQUEZ)	UMPIRE	Y	(90.00)		80,969.85
ACH	4/17/24	STACK PAY REGISTRATION 69.45	REGISTRATION	Y		75.00	81,044.85
ACH	4/17/24	STACK PAY FEE	FEES		(5.55)		81,039.30
1055	4/22/24	VOIDED		VOIDED	0.00		81,039.30
1056	4/22/24	ARABELLA COBOS - UMPIRE	UMPIRE	Y	(100.00)		80,939.30
1057	4/22/24	AUBREIGH PENA - UMPIRE	UMPIRE	Y	(65.00)		80,874.30
1058	4/22/24	AJAX VICKERY - UMPIRE	UMPIRE	Y	(175.00)		80,699.30
1059	4/22/24	BO VICKERY - UMPIRE	UMPIRE	Y	(30.00)		80,669.30
1060	4/22/24	CAEDYN BOERM - UMPIRE	UMPIRE	Y	(100.00)		80,569.30
1061	4/22/24	CARLY MARTINEZ - UMPIRE	UMPIRE	Y	(30.00)		80,539.30
1062	4/22/24	CAYDEN HARREN - UMPIRE	UMPIRE	Voided in 24-25	(30.00)		80,509.30
1063	4/22/24	DESTYNI BRISENO - UMPIRE	UMPIRE	Y	(101.25)		80,408.05
1064	4/22/24	ETHAN RAMIREZ - UMPIRE	UMPIRE	Y	(78.75)		80,329.30
1065	4/22/24	FISHER FRANK - UMPIRE	UMPIRE	Y	(165.00)		80,164.30
1066	4/22/24	GAVIN BALAJKA - UMPIRE	UMPIRE	Y	(220.00)		79,944.30
1067	4/22/24	JASON PADEIRNA - UMPIRE	UMPIRE	Y	(205.00)		79,739.30
1068	4/22/24	KENDAL BARGAS - UMPIRE	UMPIRE	Y	(130.00)		79,609.30
1069	4/22/24	KENDYL ACOSTA - UMPIRE	UMPIRE	Y	(35.00)		79,574.30
1070	4/22/24	MATTHEW GUTMAN - UMPIRE	UMPIRE	Y	(120.00)		79,454.30
1071	4/22/24	PAT PETRISKY - UMPIRE	UMPIRE	Y	(100.00)		79,354.30
1072	4/22/24	RIVER GILBERT - UMPIRE	UMPIRE	Y	(120.00)		79,234.30
1073	4/22/24	CASH - JOSHUA TORRES	UMPIRE	Y	(420.00)		78,814.30
DEBITCARD	4/22/24	SAM'S - CONCESSION	CONCESSION	Y	(39.80)		78,774.50
DEBITCARD	4/22/24	SAM'S - CONCESSION	CONCESSION	Y	(748.63)		78,025.87
1074	4/24/24	PBC - CONCESSION	CONCESSION	Y	(2,178.21)		75,847.66
	4/25/24	AD STARR - AWARDS & EQUIPMENT (402.11)	AWARDS				75,847.66
DEBITCARD	4/25/24	AWARDS	AWARDS	Y	(366.11)		75,481.55
	4/25/24	EQUIPMENT	PLAYER EQUIPMENT		(36.00)		75,445.55
ACH	4/26/24	SQUARE 4575.66	CONCESSION,DONATION & DOUBLE SPONSOR	Y			75,445.55
ACH	4/26/24	SQUARE - CONCESSION	CONCESSION			3,834.65	79,280.20
ACH	4/26/24	SQUARE - Team Sponsor - Double Sponsor	TEAM SPONSOR			237.50	79,517.70
ACH	4/26/24	SQUARE - Banner - Double Sponsor	BANNER SPONSOR			462.50	79,980.20
ACH	4/26/24	SQUARE - Donation	PARK MAINTENANCE			230.00	80,210.20
ACH	4/26/24	SQUARE FEES FOR DONATION	FEES		(7.89)		80,202.31
ACH	4/26/24	SQUARE FEES	FEES		(181.10)		80,021.21
ACH	4/26/24	STACK PAY - REGISTRATION 129.24	REGISTRATION	Y		140.00	80,161.21
ACH	4/26/24	STACK PAY FEES	FEES	Y	(10.76)		80,150.45
DEPOSIT	4/29/24	DEPOSIT - CONCESSION	CONCESSION	Y		9,950.00	90,100.45
ACH	4/29/24	STACK PAY - REGISTRATION 69.45	REGISTRATION	Y		75.00	90,175.45
ACH	4/29/24	STACK PAY FEE	FEES		(5.55)		90,169.90
DEPOSIT	4/30/24	DEPOSIT - CONCESSION	CONCESSION	Y		5,341.00	95,510.90
ACH	4/30/24	DEPOSIT - CONCESSION (START UP CHANGE)	CONCESSION	Y		985.00	96,495.90
RECONCILED	4/30/24	RECONCILED-MLL		R			96,495.90
1075	5/5/24	DISTRICT 27 EAST - ALL STARS	FEES - ALL STAR	Y	(400.00)		96,095.90
1076	5/6/24	JOHN SHUTT - TAX	TAX PREPARTATION	Y	(400.00)		95,695.90
1077	5/6/24	REPUBLIC SERVICES - TRASH 5/1-5/31/24	TRASH	Y	(332.63)		95,363.27
1078	5/6/24	ARABELLA COBOS - UMPIRE	UMPIRE	Y	(105.00)		95,258.27
1079	5/6/24	AUBREIGH PENA - UMPIRE	UMPIRE	Y	(90.00)		95,168.27
1080	5/6/24	AJAX VICKERY - UMPIRE	UMPIRE	Y	(175.00)		94,993.27
1081	5/6/24	BO VICKERY - UMPIRE	UMPIRE	Y	(30.00)		94,963.27
1082	5/6/24	CARLY MARTINEZ - UMPIRE	UMPIRE	Y	(95.00)		94,868.27
1083	5/6/24	FISHER FRANCK-UMPIRE	UMPIRE	Y	(205.00)		94,663.27
1084	5/6/24	GAVIN BALAJKA - UMPIRE	UMPIRE	Y	(35.00)		94,628.27
1085	5/6/24	IANN COBOS -UMPIRE	UMPIRE	Y	(210.00)		94,418.27
1086	5/6/24	JASON PADEIRNA - UMPIRE	UMPIRE	Y	(155.00)		94,263.27
1087	5/6/24	CASH - JOSHUA TORRES	UMPIRE	Y	(70.00)		94,193.27
1088	5/6/24	KENDAL BARGAS - UMPIRE	UMPIRE	Y	(60.00)		94,133.27
1089	5/6/24	KENDYL ACOSTA - UMPIRE	UMPIRE	Y	(70.00)		94,063.27
1090	5/6/24	MATTHEW GUTMAN - UMPIRE	UMPIRE	Y	(150.00)		93,913.27
1091	5/6/24	PAT PETRISKY - UMPIRE	UMPIRE	Y	(35.00)		93,878.27
1092	5/6/24	RIVER GILBERT - UMPIRE	UMPIRE	Y	(30.00)		93,848.27
1093	5/6/24	TANNER AMERSON - UMPIRE	UMPIRE	Y	(60.00)		93,788.27
DEBITCARD	5/6/24	SAMS - CONCESSION	CONCESSION	Y	(54.68)		93,733.59
ACH	5/7/24	SQUARE 2992.59	CONCESSION	Y		3,118.80	96,852.39
ACH	5/7/24	SQUARE FEES	FEES		(126.21)		96,726.18
DEBITCARD	5/10/24	LITTLE LEAGUE CHARTER	FEES - CHARTER	Y	(41.04)		96,685.14
ACH	5/14/24	SQUARE 1764.88	CONCESSION	Y		1,843.25	98,528.39
ACH	5/14/24	SQUARE FEES	FEES		(78.37)		98,450.02

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2023 - 9/30/24							
Number	**Date**	**Description of Transaction**		**Cleared**	**Debit (-)**	**Credit (+)**	**Balance**
1094	5/20/24	ARABELLA COBOS - UMPIRE	UMPIRE	Y	(135.00)		98,315.02
1095	5/20/24	AUBREIGH PENA - UMPIRE	UMPIRE	Y	(70.00)		98,245.02
1096	5/20/24	CAEDYN BOERM - UMPIRE	UMPIRE	Y	(35.00)		98,210.02
1097	5/20/24	CARLY MARTINEZ - UMPIRE	UMPIRE	Y	(225.00)		97,985.02
1098	5/20/24	ETHAN RAMIREZ - UMPIRE	UMPIRE	Y	(125.00)		97,860.02
1099	5/20/24	FISHER FRANCK-UMPIRE	UMPIRE	Y	(55.00)		97,805.02
1100	5/20/24	GAVIN BALAJKA - UMPIRE	UMPIRE	Y	(250.00)		97,555.02
1101	5/20/24	IANN COBOS -UMPIRE	UMPIRE	Y	(385.00)		97,170.02
1102	5/20/24	JASON PADEIRNA - UMPIRE	UMPIRE	Y	(30.00)		97,140.02
1103	5/20/24	KENDAL BARGAS - UMPIRE	UMPIRE	Y	(235.00)		96,905.02
1104	5/20/24	KENDYL ACOSTA - UMPIRE	UMPIRE	Y	(210.00)		96,695.02
1105	5/20/24	MATTHEW GUTMAN - UMPIRE	UMPIRE	Y	(235.00)		96,460.02
1106	5/20/24	RIVER GILBERT - UMPIRE	UMPIRE	Y	(65.00)		96,395.02
ACH	5/21/24	SQUARE 699.27	CONCESSION	Y		731.50	97,126.52
ACH	5/21/24	SQUARE FEES	FEES		(32.23)		97,094.29
1107	5/23/24	DOMINOES - CONCESSION	CONCESSION	Y	(4,163.53)		92,930.76
1108	5/23/24	ANNOUNCEMENTS PLUS TOO - AWARDS	AWARDS	Y	(3,142.20)		89,788.56
1109	5/23/24	GARCIA DISTRIBUTION - CONCESSION/BATHROOMS	PARK MAINTENANCE	Y	(89.00)		89,699.56
1110	5/23/24	MARVELOUS GARDENS - MAINTENANCE	PARK MAINTENANCE	Y	(705.00)		88,994.56
1111	5/23/24	LITTLE LEAGUE CHARTER - SENIOR TEAMS	FEES - CHATER SENIOR TEAMS	Y	(2,186.00)		86,808.56
1112	5/30/24	CASH - CARLY MARTINEZ 25.00, FISHER FRANCK 205.00, GAVIN BALAJKA 10.00 IANN COBOS 115.00 & JOSHUA TORRES 140.00	UMPIRE	Y	(495.00)		86,313.56
1113	5/30/24	BUSH'S CHICKEN	CONCESSION	Y	(1,462.50)		84,851.06
DEPOSIT	5/30/24	DEPOSIT - CONCESSION STAND	CONCESSION	Y		5,401.64	90,252.70
DEPOSIT	5/30/24	DEPOSIT - FAN SHIRTS	REGULAR SEASON FAN SHIRTS	Y		320.00	90,572.70
DEPOSIT	5/30/24	DEPOSIT - FAN SHIRTS SENIOR LEAGUE	REGULAR SEASON FAN SHIRTS	Y		400.00	90,972.70
1114	5/31/24	INDUSTRIAL LITTLE LEAGUE - ALL-STAR REGISTRAION	REGISTRATION	Y	(300.00)		90,672.70
RECONCILED	5/31/24	RECONCILED-MLL		R			90,672.70
ACH	6/3/24	STACK PAY - REFUND	REGISTRATION	Y		60.00	90,732.70
1115	6/9/24	REBUBLIC SERVICES - TRASH PU 6/1-6/30/24	TRASH	Y	(282.63)		90,450.07
1116	6/9/24	VOIDED		Y	0.00		90,450.07
1117	6/9/24	COMPADRES DESIGN - ALL STAR SHIRTS 2843.00	ALL STARS	Y			90,450.07
1117	6/9/24	COMPADRES DESIGN - ALL STAR TEAM SHIRTS	ALL STAR TEAM SHIRTS		(1,505.00)		88,945.07
1117	6/9/24	COMPADRES DESIGN - ALL STAR FAN SHIRTS	ALL STAR FAN SHIRTS		(1,338.00)		87,607.07
1118	6/9/24	COMPADRES DESIGN - PONY LEAGUE SHIRTS (REGULAR SEASON) 2028.00	REGULAR SEASON TEAM SHIRTS	Y			87,607.07
1118	6/9/24	COMPADRES DESIGN - PONY LEAGUE REGULAR SEASON TEAM SHIRTS	REGULAR SEASON TEAM SHIRTS		(1,443.00)		86,164.07
1118	6/9/24	COMPADRES DESIGN - PONY LEAGUE REGULAR SEASON FAN SHIRTS	REGULAR SEASON FAN SHIRTS		(585.00)		85,579.07
1119	6/9/24	DOMINOES - CONCESSION	CONCESSION	Y	(179.80)		85,399.27
1120	6/9/24	JD PALATINE - 1 BACKGROUND CHECKS	BACKGROUND	Y	(1.50)		85,397.77
1121	6/9/24	DALLAS FRANKLIN - PATCHES FOR SHIRTS	ALL STAR PATCHES	Y	(307.67)		85,090.10
1122	6/9/24	VOIDED		VOIDED	0.00		85,090.10
1123	6/9/24	VOIDED		VOIDED	0.00		85,090.10
1124	6/27/24	ETHAN RAMIREZ - UMPIRE - VOID AND REDO FOR $90.00 LESS SINCE HE CASHED #1041	UMPIRE	VOIDED	0.00		85,090.10
1125	6/27/24	MATTHEW GUTMAN - UMPIRE	UMPIRE	Y	(90.00)		85,000.10
1126	6/27/24	CASH - CARLY MARTINEZ 120.00, AJ VICKERY $35, FISCHER FRANK $130, IANN COBBS $515.00, MATTHEW GUTMAN $250.0	UMPIRE	Y	(1,050.00)		83,950.10
1127	6/27/24	COMPADRES DESIGN - ALL STAR TEAM SHIRTS	ALL STAR TEAM SHIRTS	Y	(2,735.00)		81,215.10
1128	6/27/24	COMPADRES DESIGN - ALL STAR FAN SHIRTS	ALL STAR FAN SHIRTS	Y	(1,500.00)		79,715.10
1129	6/27/24	MARVELOUS GARDENS - MAINTENANCE	PARK MAINTENANCE	Y	(425.00)		79,290.10
1130	6/27/24	VOIDED		VOIDED	0.00		79,290.10
1131	6/30/24	JD PALATINE - 2 BACKGROUND CHECKS	BACKGROUND	Y	(3.00)		79,287.10
ACH	6/30/24	RECONCILED-MLL		R			79,287.10
DEBITCARD	7/3/24	ACE HARDWARE PARK MAINTENANCE	PARK MAINTENANCE	Y	(40.02)		79,247.08
DEBITCARD	7/16/24	REPUBLICE SERIVES - TRASH PU	TRASH	Y	(282.63)		78,964.45
ACH	7/19/24	DEPOSIT SAMS - CONCESSION	CONCESSION	Y		19.96	78,984.41
ACH	7/19/24	DEPOSIT SAMS - CONCESSION	CONCESSION	Y		36.78	79,021.19
ACH	7/19/24	DEPOSIT SAMS - CONCESSION	CONCESSION	Y		206.26	79,227.45
DEBITCARD	7/19/24	ACE HARDWARE PARK MAINTENANCE	PARK MAINTENANCE	Y	(169.31)		79,058.14
ACH	7/22/24	DEPOSIT SAMS - CONCESSION	CONCESSION	Y		79.84	79,137.98
DEBITCARD	7/22/24	ACE HARDWARE PARK MAINTENANCE	PARK MAINTENANCE	Y	(34.98)		79,103.00
RECONCILED	7/31/24	RECONCILED-MLL		R			79,103.00
1132	8/1/24	REPUBLIC SERVICES - TRASH PU 8/1-8/31/24	TRASH	Y	(282.63)		78,820.37
1133	8/1/24	MELISSA LESTER - REIM FOR AMAZON STORAGE STUFF $432.51 & USPS IRS CERTIFIED MAIL $9.68	MISC	Y	(442.19)		78,378.18
1134	8/7/24	MADERA'S MOWING	PARK MAINTENANCE	Y	(600.00)		77,778.18
1004	8/22/24	VOID CHECK TO GAGE SPENCER (STALE)	UMPIRE	Y		205.00	77,983.18
1005	8/22/24	VOID CHECK TO CONNOR GUILLEN (STALE)	UMPIRE	Y		50.00	78,033.18
DEPOSIT	8/27/24	DEPOSIT FAN SHIRTS (10U, 11U & 12U)	ALL STAR FAN SHIRTS	Y		3,445.00	81,478.18
1135	8/27/24	CASH - REIMBURSE FOR FAULTY SHIRTS	ALL STAR TEAM SHIRTS	Y	(1,080.00)		80,398.18
RECONCILED	8/31/24	RECONCILED-MLL		R			80,398.18
1136	9/4/24	MADERA'S MOWING (MONTH OF AUGUST)	PARK MAINTENANCE	Y	(1,000.00)		79,398.18
1137	9/4/24	REPUBLIC SERVICES - TRASH PU 9/1-9/30/24	TRASH	Y	(282.63)		79,115.55
DEPOSIT	9/5/24	DEPOSIT REFUND DR PEPPER	CONCESSION	Y		1,284.86	80,400.41
DEPOSIT	9/5/24	DEPOSIT FAN SHIRTS (MEXICO TIPICO)	ALL STAR FAN SHIRTS	Y		520.00	80,920.41
DEPOSIT	9/5/24	DEPOSIT FAN SHIRTS (GIRLS 10U)	ALL STAR FAN SHIRTS	Y		162.00	81,082.41
DEPOSIT	9/5/24	DEPOSIT FAN SHIRTS (ALICIA C)	ALL STAR FAN SHIRTS	Y		3,598.00	84,680.41
1138	9/18/24	MARVELOUS GARDENS - MAINTENANCE	PARK MAINTENANCE	Y	(425.00)		84,255.41
1139	9/30/24	MADERA'S MOWING SERVICE	PARK MAINTENANCE	Y	(1,000.00)		83,255.41
RECONCILED	9/30/24	RECONCILED-MLL		R			83,255.41
		THIS IS THE YEAR END BALANCE					83,255.41