CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2024 - 9/30/25

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
RECONCILED	10/1/24	BEGINNING BALANCE (RECONCILED-MLL)		R			83,255.41
1140	10/1/24	REPUBLIC SERVICES	TRASH PU	Y	(282.63)		82,972.78
DEBITCARD	10/19/24	WARRIOR SUPPLY-ROPE	PARK MAINTENANCE	Y	(575.00)		82,397.78
1141	10/31/24	JASON JANAK	PARK MAINTENANCE	Y	(89.33)		82,308.45
1142	10/31/24	MADERA'S MOWING SERIVCE	PARK MAINTENANCE	Y	(500.00)		81,808.45
1143	10/31/24	US POSTAL SERVICE	MISC	Y	(64.00)		81,744.45
RECONCILED	10/31/24	RECONCILED-MLL		Y			81,744.45
1144	11/1/24	REPUBLIC SERVICES	TRASH	Y	(282.63)		81,461.82
1145	11/15/24	MARVELOUS GARDENS - MAINTENANCE	PARK MAINTENANCE	Y	(524.00)		80,937.82
1146	11/15/24	ROBERT CALZADA-REIM FOR TSC (SPRAYER) & BUCEES (GAS)	PARK MAINTENANCE	Y	(93.17)		80,844.65
1024	11/3/24	ALICIA CALZADA - VOID CHECK (NEVER CLEARED) 4/3/24	CONCESSION	Y		70.25	80,914.90
1062	11/22/24	CAYDEN HERREN - VOID CHECK (NEVER CLEARED) 4/22/24	UMPIRE 2024	Y		30.00	80,944.90
DEBITCARD	11/25/24	AMAZON - KEY PAD LOCKS FOR DOORS	PARK MAINTENANCE	Y	(455.44)		80,489.46
DEBITCARD	11/27/24	ACE HARDWARE - BATTERIES FOR LOCKS	PARK MAINTENANCE	Y	(37.87)		80,451.59
1147	11/30/24	MADERA'S MOWING SERIVCE	PARK MAINTENANCE	Y	(500.00)		79,951.59
RECONCILED	11/30/24	RECONCILED-MLL		R			79,951.59
DEBITCARD	12/2/24	AMAZON - KEY PAD LOCKS FOR DOORS	PARK MAINTENANCE	Y	(111.23)		79,840.36
ACH	12/11/24	BLUE SOMBERO	FEES	Y	(3.00)		79,837.36
DEBITCARD	12/16/24	ACE HARDWARE	PARK MAINTENANCE	Y	(82.75)		79,754.61
DEBITCARD	12/19/24	REPUBLIC SERVICES	TRASH	Y	(282.63)		79,471.98
1148	12/19/24	LITTLE LEAGUE INTERNATIONAL	CHARTER FEES	Y	(4,189.85)		75,282.13
DEPOSIT	12/19/24	PEPSI REFUND FOR SALES TAX	CONCESSION	Y		409.43	75,691.56
ACH	12/26/24	BLUE SOMBERO	FEES	Y	(3.00)		75,688.56
ACH	12/31/24	STACK PAY REGISTRATION VARIOUS DATES $5327.53	REGISTRATION	Y		5,661.00	81,349.56
		STACK PAY FEES VARIOUS DATES	FEES		(333.47)		81,016.09
RECONCILED	12/31/24	RECONCILED-MLL		R			81,016.09
ACH	1/2/25	HARLAND CLARKE CHECK ORDER	MISC	Y	(322.10)		80,693.99
ACH	1/8/25	BLUE SOMBERO	FEES	Y	(6.00)		80,687.99
1149	1/14/25	VOIDED	VOIDED	VOIDED			80,687.99
1150	1/14/25	GUERRERO CONSTRUCTION - REPAIR DUGOUTS ($18,900.00 INVOICE PAID 1/2 CO TO PAY OTHER 1/2)	PARK MAINTENANCE	Y	(9,450.00)		71,237.99
ACH	1/15/25	BLUE SOMBERO	FEES	Y	(3.00)		71,234.99
DEBITCARD	1/16/25	REPUBLIC SERVICES	TRASH	Y	(282.63)		70,952.36
DEBITCARD	1/16/25	AD STARR	PLAYER EQUIPMENT	Y	(1,326.94)		69,625.42
DEBITCARD	1/17/25	AMAZON - PRINTER, BINDERS & SHEET PROTECTORS		Y	(378.87)		69,246.55
DEBITCARD	1/17/25	HARBOR FRIEGHT - TLLLER	PARK EQUIPMENT	Y	(245.96)		69,000.59
1151	1/20/25	DEANAN GOURMET POPCORN	FUNDRAISER	Y	(20,700.00)		48,300.59
ACH	1/23/25	BLUE SUMBRERO	FEES	Y	(45.00)		48,255.59
ACH	1/24/25	AD STARR	PLAYER EQUIPMENT	Y	(1,823.94)		46,431.65
1152	1/24/25	D-BAT	PLAYER EQUIPMENT	Y	(13,920.62)		32,511.03
DEBITCARD	1/24/25	OFFICE DEPOT - MONEY ENVELOPES FOR FAN SHIRTS	MISC	Y	(48.70)		32,462.33
1153	1/29/25	ROBERT CALZADA (BATHROOM REMODEL) ($8,498.00 INVOICE PAID 1/2 CO TO PAY 1/2)	PARK IMPROVEMENTS	Y	(4,247.50)		28,214.83
ACH	1/29/25	BLUE SUMBRERO	FEES	Y	(6.00)		28,208.83
DEBITCARD	1/30/24	AMAZON $580.49	PARK MAINTENANCE - BATTING SCREEN	Y	(179.99)		28,028.84
			PLAYER EQUIPMENT - FIRST AID KITS		(400.50)		27,628.34
ACH	1/31/24	STACK PAY REGISTRATION VARIOUS DATES $28,345.28	REGISTRATION	Y		30,506.50	58,134.84
		STACK PAY REGISTRATION REFUNDS	REGISTRATION		(320.00)		57,814.84
		STACK PAY FEES VARIOUS DATES	FEES		(1,841.22)		55,973.62
DEBITCARD	1/31/25	OFFICE DEPOT - MONEY ENVELOPES AND LABELS	MISC	Y	(82.79)		55,890.83
DEBITCARD	1/31/25	OFFICE DEPOT - MONEY ENVELOPES RETURNED		Y		40.58	55,931.41
RECONCILED	1/31/25	RECONCILED-MLL		R			55,931.41
1154	2/1/25	TEXAS MULTI-CHEM - FIELD IMPROVEMENTS ($20,530.00 PAID 1/2 CO TO PAY 1/2)	PARK IMPROVEMENTS	Y	(10,265.00)		45,666.41
DEBITCARD	2/3/25	AMAZON - STORAGE BINS FOR CONCESSION	PARK EQUIPMENT	Y	(123.46)		45,542.95
DEBITCARD	2/3/25	AMAZON - FORK & SPOON DISPENSERS	PARK EQUIPMENT	Y	(44.76)		45,498.19
DEBITCARD	2/3/25	AMAZON - OFFICE SUPPIES	MISC	Y	(99.99)		45,398.20
DEBITCARD	2/3/25	AMAZON -OFFICE SUPPLIES	MISC	Y	(214.64)		45,183.56
ACH	2/5/25	BLUE SOMBERO	FEES	Y	(18.00)		45,165.56
DEBITCARD	2/7/25	AMAZON - SPOON DISPENSERS	PARK EQUIPMENT	Y	(86.74)		45,078.82
DEBITCARD	2/10/205	AD STARR - PLAYER EQUIPMENT	PLAYER EQUIPMENT	Y	(255.01)		44,823.81
ACH	2/12/25	BLUE SUMBRERO	FEES	Y	(3.00)		44,820.81
DEBITCARD	2/7/25	UPS STORE	RETURN	Y	(409.28)		44,411.53
1155	2/28/25	ACE HARDWARE	PARK MAINTENANCE	Y	(388.09)		44,023.44
1156	2/12/25	DALLAS FRANKLIN - REIM ACADEMY	PLAYER EQUIPMENT	Y	(29.95)		43,993.49
1157	2/13/25	PLANET HOSTING - DOMAIN	MISC	Y	(25.00)		43,968.49
1158	2/13/25	JOHN SHUTT - CPA	CPA	Y	(450.00)		43,518.49
1159	2/13/25	KRONBERG'S FLAGS & FLAGPOLES ($4,780.00 PAID ALL OF INVOICE CO TO REIMBURSE)	PARK IMPROVEMENTS	Y	(4,780.00)		38,738.49
DEBITCARD	2/13/25	WEBSTAURANT STORE	PARK EQUIPMENT	Y	(816.18)		37,922.31
DEBITCARD	2/13/25	AMAZON - BUSINESS PRIME	MISC	Y	(9.99)		37,912.32
DEBITCARD	2/14/25	REPUBLIC SERVICES - FEBRUARY	TRASH PU	Y	(343.94)		37,568.38
DEBITCARD	2/18/25	LITTLE LEAGUE BASEBALL - PATCHES	TEAM SHIRTS	Y	(1,080.45)		36,487.93
DEBITCARD	2/24/25	SAMS - CONCESSION	CONCESSION	Y	(112.72)		36,375.21
DEBITCARD	2/26/25	AMAZON - CONCESSION	CONCESSION	Y	(58.01)		36,317.20
DEBITCARD	2/26/25	AMAZON - CONCESSION	CONCESSION	Y	(59.51)		36,257.69
			CONCESSION - CUP DISPENSER		(121.15)		36,136.54
			PARK MAINTENANCE		(53.37)		36,083.17
DEBITCARD	2/26/25	AMAZON - $227.65	CONCESSSION - CUP DISPENSER	Y	(14.99)		36,068.18

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2024 - 9/30/25

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
			PARK MAINTENANCE		(23.90)		36,044.28
			CONCESSION - CAN OPENER		(14.24)		36,030.04
DEBITCARD	2/26/25	SAMS - CONCESSION	CONCESSSION	Y	(1,571.71)		34,458.33
1160	2/26/25	RAPID PRINTING - SHIRTS ($28,130.35)	TEAM SHIRTS	Y	(12,073.45)		22,384.88
			FAN SHIRTS		(10,122.90)		[illegible]
			BANNERS		(5,286.00)		[illegible]
			UMPIRE SHIRTS		(648.00)		6,327.98
DEPOSIT	2/27/25	FAN SHIRTS		Y		9,520.00	15,847.98
DEPOSIT	2/28/25	FAN SHIRTS		Y		7,780.00	23,627.98
ACH	2/28/25	STACK PAY REGISTRATION VARIOUS DATES $683.54	REGISTRATION	Y		888.75	24,516.73
		STACK PAY REFUND	REGISTRATION		(145.00)		24,371.73
		STACK PAY FEE	FEES		(60.21)		24,311.52
RECONCILED	2/28/25	RECONCILED-MLL		R			24,311.52
DEBITCARD	3/1/25	AMAZON - CONCESSION STAND ITEMS	CONCESSION STAND MISC	Y	(417.64)		23,893.88
DEBITCARD	3/2/25	LITTLE LEAGUE BASEBALL - PATCHES	UMPIRE PATCHES	Y	(60.41)		23,833.47
DEBITCARD	3/3/25	DANIEL INDUSTRIES - PARTS	EQUIPMENT MAINTENACE	Y	(341.89)		23,491.58
DEBITCARD	3/3/25	KINGS - CONCESSION	CONCESSION	Y	(145.00)		23,346.58
DEBITCARD	3/3/25	SAMS - CONCESSION	CONCESSION	Y	(897.30)		22,449.28
DEBITCARD	3/3/25	SAMS - CONCESSION	CONCESSION	Y	(179.70)		22,269.58
DEBITCARD	3/3/25	SAMS - CONCESSION	CONCESSION	Y	(30.96)		22,238.62
DEBITCARD	3/4/25	AMAZON - CONCESSION SPOON DISPENSER	CONCESSION SPOON DISPENSER	Y	(21.22)		22,217.40
DEPOSIT	3/4/25	FUNDRAISER	POPCORN MONEY	Y		4,672.00	26,889.40
DEPOSIT	3/4/25	FUNDRAISER	OPT OUT POPCORN MONEY	Y		70.00	26,959.40
DEPOSIT	3/4/25	CONCESSION	OPT OUT CONCESSION MONEY	Y		800.00	27,759.40
DEPOSIT	3/4/25	FUNDRAISER	OPT OUT FUNDRAISER	Y		140.00	27,899.40
DEPOSIT	3/4/25	FUNDRAISER	POPCORN MONEY	Y		152.50	28,051.90
DEBITCARD	3/4/25	AMAZON - BUNGY CORDS FOR BANNERS	BANNERS	Y	(31.92)		28,019.98
DEBITCARD	3/4/25	AMAZON - FUNDRAISER AWARDS	AWARDS	Y	(149.95)		27,870.03
DEBITCARD	3/4/25	AMAZON - UMPIRE GEAR	UMPIRE	Y	(305.65)		27,564.38
DEBITCARD	3/5/25	AMAZON - CONCESSION STAND ITEMS	CONCESSION - JARS & STORAGE	Y	(62.98)		27,501.40
DEBITCARD	3/5/25	AMAZON - CONCESSION STAND ITEMS	CONCESSION - JARS & STORAGE	Y	(18.92)		27,482.48
DEBITCARD	3/5/25	KINGS	CONCESSION	Y	(48.00)		27,434.48
DEPOSIT	3/6/25	FUNDRAISER	POPCORN MONEY	Y		9,859.00	37,293.48
DEBITCARD	3/6/25	AMAZON - CONCESSION SPOON DISPENSER	CONCESSION - FORK DISPENSER	Y	(49.99)		37,243.49
DEBITCARD	3/6/25	AMAZON - CONCESSION FORKS	CONCESSION - FORKS	Y	(68.56)		37,174.93
DEBITCARD	3/6/25	AMAZON - CONCESSION FORKS	CONCESSION - FORKS	Y	(49.26)		[illegible]67
DEBITCARD	3/6/25	AMAZON - LIGHT FOR BUILDING	PARK IMPROVEMENTS	Y	(88.09)		[illegible]58
1161	3/7/25	GUERRERO CONSTUCTION ($26,690.00 INVOICE PAID 1/2 CO TO PAY 1/2)	PARK IMPROVEMENTS	Y	(13,345.00)		23,692.58
1162	3/7/25	TEXAS MULTI-CHEM - BASES	PARK IMPROVEMENTS	Y	(1,095.00)		22,597.58
1163	3/7/25	REPUBLIC SERVICES - MARCH	TRASH PU	Y	(293.94)		22,303.64
DEPOSIT	3/7/25	FUNDRAISER	POPCORN MONEY	Y		9,550.00	31,853.64
DEPOSIT	3/7/25	FUNDRAISER	POPCORN MONEY	Y		20.00	31,873.64
DEPOSIT	3/7/25	FUNDRAISER	OPT OUT POPCORN MONEY	Y		70.00	31,943.64
DEPOSIT	3/7/25	FUNDRAISER	POPCORN MONEY	Y		125.00	32,068.64
DEBITCARD	3/7/25	TRACTOR SUPPLY - CART	PARK EQUIPMENT	Y	(248.96)		31,819.68
1164	3/7/25	CASH START UP CONCESSION OPENING DAY	CONCESSION	Y	(1,400.00)		30,419.68
1165	3/7/25	PBC - PEPSI CONCESSION	CONCESSION	Y	(2,685.00)		27,734.68
DEBITCARD	3/7/25	SAMS - CONCESSION	CONCESSION	Y	(47.92)		27,686.76
DEBITCARD	3/7/25	AMAZON - CONCESSION NAPKINS	CONCESSION	Y	(66.46)		27,620.30
DEBITCARD	3/7/25	SAMS - CONCESSION	CONCESSION	Y	(176.53)		27,443.77
DEBITCARD	3/7/25	SAMS - 367.20	CONCESSION	Y	(257.60)		27,186.17
			MEMBERSHIP		(110.00)		27,076.17
DEBITCARD	3/7/25	AMAZON - RETURN	CONCESSION	Y		21.22	27,097.39
DEPOSIT	3/8/25	FUNDRAISER	POPCORN MONEY	Y		9,990.00	37,087.39
DEBITCARD	3/8/25	HEB	FUNDRAISER PRIZE	Y	(317.85)		36,769.54
DEPOSIT	3/10/25	FUNDRAISER	POPCORN MONEY	Y		8,000.00	44,769.54
1166	3/10/25	CASH START UP CONCESSION SEASON	CONCESSION	Y	(1,050.00)		43,719.54
DEBITCARD	3/10/25	AMAZON - LIGHT FOR FLAG POLE	PARK MAINTENANCE	Y	(71.02)		43,648.52
DEBITCARD	3/10/25	AMAZON - GLOVES & GARBAGE BAG LINERS	CONCESSION	Y	(32.59)		43,615.93
DEBITCARD	3/10/25	AMAZON - POUR BOTTLES	CONCESSION	Y	(17.98)		43,597.95
DEBITCARD	3/10/25	AMAZON - RETURN	CONCESSION	Y		90.80	43,688.75
DEPOSIT	3/11/25	START UP CASH	CONCESSION	Y		1,400.00	45,088.75
DEPOSIT	3/11/25	SPORTSMAN FOR CHARITY DONATION	DONATION	Y		12,000.00	57,088.75
DEBITCARD	3/11/25	DANIEL INDUSTRIES - PARTS	EQUIPMENT MAINTENACE	Y	(128.67)		56,960.08
DEBITCARD	3/11/25	SAMS - CONCESSION	CONCESSION	Y	(820.90)		56,139.18
DEPOSIT	3/12/25	CONCESSION 3/8/25	CONCESSION	Y		2,037.50	58,176.68
DEPOSIT	3/12/25	CONCESSION 3/10/25	CONCESSION	Y		1,190.75	[illegible].43
DEPOSIT	3/12/25	BANNER SPONSORS	BANNERS	Y		750.00	[illegible]3
DEPOSIT	3/12/25	REGISTRATION	REGISTRATION	Y		155.00	60,272.43
DEPOSIT	3/12/25	DUGOUT SPONSOR BANNER$ 3000.00	BANNERS	Y		1,500.00	61,772.43
		TEAM SPONSOR	TEAM SPONSOR			300.00	62,072.43
		DONATION	DONATION			1,200.00	63,272.43
DEPOSIT	3/12/25	BANNER DUGOUT & TEAM SPONSOR $9,000.00	BANNERS	Y		7,200.00	70,472.43
		TEAM SPONSOR	TEAM SPONSOR			1,800.00	72,272.43
DEPOSIT	3/12/25	BANNER & TEAM SPONSOR $6000.00	BANNERS	Y		3,600.00	75,872.43

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2024 - 9/30/25

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
DEPOSIT	3/12/25	TEAM SPONSOR	TEAM SPONSOR			2,400.00	78,272.43
DEBITCARD	3/12/25	AMAZON - RETURN	CONCESSION	Y		58.01	78,330.44
1167	3/13/25	PBC - PEPSI CONCESSION	CONCESSION	Y	(709.51)		77,620.93
DEBITCARD	3/13/25	AMAZON - CONCESSION	CONCESSION	Y	(62.77)		77,558.16
DEBITCARD	3/13/25	AMAZON - OFFICE SUPPIES	MISC	Y	(116.93)		77,441.23
DEBITCARD	3/13/25	ACE - NEED RECEIPT (DALLAS)		Y	(76.06)		77,365.17
1168	3/14/25	TEXAS MULTI CHEM - FIELD CHALK & CONDITIONER	PARK MAINTENANCE	Y	(2,200.00)		75,165.17
DEPOSIT	3/14/25	TEAM SPONSOR	TEAM SPONSOR	Y		6,300.00	81,465.17
DEPOSIT	3/14/25	CONCESSION 3/12/25	CONCESSION	Y		1,068.00	82,533.17
DEPOSIT	3/14/25	CONCESSION 3/13/25	CONCESSION	Y		999.00	83,532.17
DEBITCARD	3/14/25	AMAZON - CABINET FOR BOARD ROOM	MISC	Y	(168.00)		83,364.17
DEBITCARD	3/14/25	AMAZON - OFFICE SUPPIES	MISC	Y	(9.99)		83,354.18
ACH	3/14/25	BLUE SUMBRERO		Y	(3.00)		83,351.18
DEBITCARD	3/15/25	AMAZON - RETURN	CONCESSION	Y		14.99	83,366.17
DEBITCARD	3/17/25	SAMS - CONCESSION	CONCESSION	Y	(326.96)		83,039.21
DEBITCARD	3/17/25	AMAZON - RETURN	CONCESSION	Y		59.51	83,098.72
ACH	3/19/25	BLUE SUMBRERO	FEES	Y	(3.00)		83,095.72
DEBITCARD	3/21/25	KINGS	CONCESSION	Y	(116.00)		82,979.72
DEBITCARD	3/21/25	AMAZON - RETURN	CONCESSION	Y		49.26	83,028.98
DEBITCARD	3/24/25	AMAZON - BATHROOM STICKERS	MISC	Y	(29.97)		82,999.01
DEBITCARD	3/24/25	AMAZON - BATHROOM ITEMS, HANDICAP SIGNS, INSULATED CARRIER	CONCESSION & MISC	Y	(145.41)		82,853.60
DEBITCARD	3/24/25	AMAZON - INSULATED CARRIER	CONCESSION	Y	(58.21)		82,795.39
DEBITCARD	3/24/25	AMAZON - BATHROOM STICKERS	PARK MAINTENANCE	Y	(53.61)		82,741.78
DEBITCARD	3/24/25	HARBOR FREIGHT	PARK MAINTENANCE	Y	(10.80)		82,730.98
DEPOSIT	3/25/25	CONCESSION 3/14/25	CONCESSION	Y		460.00	83,190.98
DEPOSIT	3/26/25	CONCESSION 3/24/25	CONCESSION	Y		1,001.00	84,191.98
DEBITCARD	3/27/25	AMAZON - RETURN	CONCESSION	Y		18.92	84,210.90
DEBITCARD	3/27/25	AD STARR - UMPIRE EQUIPMENT	UMPIRE EQUIPMENT	Y	(945.67)		83,265.23
DEBITCARD	3/31/25	AMAZON - PARK MAINTENANCE	PARK MAINTENANCE	Y	(77.32)		83,187.91
1169	3/31/25	CASH - UMPIRES & CONCESSION $3,390.00	UMPIRES	Y	(3,270.00)		79,917.91
			CONCESSION		(120.00)		79,797.91
1170	3/31/25	MADERA'S MOWING SERIVCE #20714 $1,120.00 & #20719 $500.00	PARK MAINTENANCE	Y	(1,620.00)		78,177.91
1171	3/31/25	RAPID PRINTING - SHIRTS, CAPS, BOARD & BANNERS $1568.95 & $68.20 MENU BOARD $1637.15 TOTAL	BANNERS	Y	(1,176.00)		77,001.91
			BOARD		(134.00)		76,867.91
			FAN SHIRTS		(83.20)		76,784.71
			TEAM SHIRTS		(60.75)		76,723.96
			DISTRICT CHAMPS BANNER		(115.00)		76,608.96
			MENU BOARD - CONCESSION		(68.20)		76,540.76
1172	3/31/25	JAYSON BENITEZ	REFUND FOR OPT OUT FUNDRAISER	Y	(70.00)		76,470.76
1173	3/31/25	ACE HARDWARE	PARK MAINTEANCE	Y	(1,208.26)		75,262.50
DEPOSIT	3/31/25	CONCESSION 3/25/25	CONCESSION	Y		962.00	76,224.50
DEBITCARD	3/31/25	AMAZON - SOLAR LIGHT FOR FLAG	PARK MAINTENANCE	Y		88.09	76,312.59
ACH	3/31/25	STACK PAY REGISTRATION VARIOUS DATES 1200.04	REGISTRATION	Y		1,285.75	77,598.34
		STACK PAY FEE	FEES		(85.71)		77,512.63
RECONCILED	3/31/25	RECONCILED-MLL		R			77,512.63
1174	4/1/25	JD PALENTINE	BACKGROUND CHECK	Y	(97.50)		77,415.13
1175	4/1/25	TEXAS EAST DISTRICT #27 LL	DUES	Y	(896.00)		76,519.13
DEBITCARD	4/2/25	SAMS - CONCESSION	CONCESSION	Y	(1,490.35)		75,028.78
DEPOSIT	4/2/25	CONCESSION	CONCESSION	Y		830.00	75,858.78
DEBITCARD	4/2/25	AMAZON - OFFICE SUPPIES	MISC	Y	(30.86)		75,827.92
DEBITCARD	4/3/25	AMAZON - BINS FOR UMPIRE CLOSET	UMPIRE	Y	(44.99)		75,782.93
DEBITCARD	4/3/25	AMAZON - RETURN	CONCESSION	Y		58.21	75,841.14
DEBITCARD	4/3/25	HEB - NO RECEIPT TURNED IN BUT WROTE A LOST RECEIPT ACKNOWLEDGEMENT	CONCESSION	Y	(17.04)		75,824.10
DEPOSIT	4/4/25	CONCESSION	CONCESSION	Y		751.00	76,575.10
DEBITCARD	4/4/25	AMAZON - RETURN	KEY BOX	Y		21.83	76,596.93
DEBITCARD	4/4/25	AMAZON- LIGHT & KEY CABINET	PARK MAINTENANCE	Y	(112.91)		76,484.02
DEPOSIT	4/7/25	CONCESSION	CONCESSION	Y		594.00	77,078.02
DEBITCARD	4/7/25	SAMS - NEED RECEIPT	?	Y	(214.44)		76,863.58
DEBITCARD	4/7/25	AMAZON - CONCESSION & SIGNS	CONCESSION & PARK MAINTENANCE	Y	(185.16)		76,678.42
DEPOSIT	4/10/25	PEPSI DONATION & SALES TAX REFUND	CONCESSION	Y		1,390.15	78,068.57
DEBITCARD	4/10/25	AMAZON - UMPIRE BALL BAGS	UMPIRES	Y	(79.92)		77,988.65
DEPOSIT	4/11/25	CONCESSION	CONCESSION	Y		375.00	78,363.65
DEPOSIT	4/11/25	DONATION PUCKER UP	DONATION	Y		350.00	78,713.65
DEPOSIT	4/11/25	CONCESSION	CONCESSION OPT OUT	Y		400.00	79,113.65
DEPOSIT	4/11/25	BANNERS - DOUBLE SPONSORS	BANNERS	Y		3,000.00	82,113.65
DEPOSIT	4/11/25	CONCESSION 4/10/25	CONCESSION	Y		795.00	82,908.65
DEBITCARD	4/14/25	REPUBLIC SERVICES	TRASH PU	Y	(251.87)		82,656.78
DEBITCARD	4/15/25	DOLLAR GENERAL	CONSESSION	Y	(37.10)		82,619.68
1176	4/15/25	CASH - UMPIRES & CONCESSION $2,600.00	CONCESSION	Y	(360.00)		82,259.68
			UMPIRES		(2,240.00)		80,019.68
DEBITCARD	4/16/25	SAMS - CONCESSION	CONCESSION	Y	(9.32)		80,010.36
DEBITCARD	4/16/25	DANIEL INDUSTRIES - PARTS - REFUND ON OVERCHARGE	PARK EQUIPMENT	Y		10.66	80,021.02
DEPOSIT	4/17/25	CALHOUN COUNTY - 1/2 OF FLAG POLE	PARK IMPROVEMENTS	Y		2,390.00	82,411.02
DEPOSIT	4/17/25	CONCESSION - 4/11/25	CONCESSION	Y		860.00	83,271.02
DEPOSIT	4/17/25	CONCESSION - 4/15/25	CONCESSION	Y		692.00	83,963.02

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2024 - 9/30/25

Number	Date	Description of Transaction		Cleared	Debit (-)	Credit (+)	Balance
DEPOSIT	4/17/25	CAP SOLD	CAP	Y		20.00	83,983.02
ACH	4/18/25	PBC - PEPSI CONCESSION	CONCESSION	Y	(1,024.80)		82,958.22
1177	4/21/25	TEXAS MULTI-CHEM - CHALK	PARK MAINTENANCE	Y	(605.00)		82,353.22
DEBITCARD	4/23/25	AD-STARR - PLAYER EQUIPMENT	PLAYER EQUIPMENT	Y	(448.12)		81,905.10
DEBITCARD	4/23/25	AMAZON - BATS	PLAYER EQUIPMENT	Y	(224.85)		[illegible]
DEBITCARD	4/23/25	AMAZON - HELMETS	PLAYER EQUIPMENT	Y	(454.35)		[illegible]
1178	4/25/25	DOMINOS PIZZA	CONCESSION	Y	(2,552.45)		78,673.45
DEPOSIT	4/24/25	CONCESSION - 4/17/25	CONCESSION	Y		682.00	79,355.45
DEPOSIT	4/25/25	CONCESSION - 4/24/25	CONCESSION	Y		795.00	80,150.45
1179	4/29/25	CASH - UMPIRES & CONCESSION $2,000.00	CONCESSION	Y	(360.00)		79,790.45
			UMPIRES		(1,640.00)		78,150.45
1180	4/29/25	MADERA'S MOWING	PARK IMPROVEMENTS	Y	(1,000.00)		77,150.45
DEBITCARD	4/29/25	AMAZON - CONCESSION	CONCESSION	Y	(37.48)		77,112.97
DEPOSIT	4/30/25	CONCESSION OPT OUT	CONCESSION	Y		200.00	77,312.97
DEPOSIT	4/30/25	CONCESSION - 4/25/25	CONCESSION	Y		908.00	78,220.97
ACH	4/30/25	STACK PAY REGISTRATION VARIOUS DATES $1,368.61	REGISTRATION	Y		1,835.00	80,055.97
		STACK PAY REFUND	REGISTRATION		(350.00)		79,705.97
		STACK PAY FEE	FEES		(116.39)		79,589.58
RECONCILED	4/30/25	RECONCILED-MLL		R			79,589.58
1181	5/2/25	GLK TURF SOLUTIONS	PARK EQUIPMENT	Y	(34,496.00)		45,093.58
DEPOSIT	5/2/25	CONCESSION - 5/1/25	CONCESSION	Y		835.00	45,928.58
DEBITCARD	5/2/25	DOLLAR GENERAL	CONCESSION	Y	(24.75)		45,903.83
DEBITCARD	5/2/25	WALMART - CONCESSION	CONCESSION	Y	(21.52)		45,882.31
DEBITCARD	5/2/25	AMAZON - OFFICE SUPPIES	OFFICE SUPPLIES	Y	(19.49)		45,862.82
1182	5/5/25	ACE HARDWARE	PARK MAINTENANCE	Y	(149.90)		45,712.92
1183	5/5/25	REPUBLIC SERVICES	TRASH PU	Y	(293.94)		45,418.98
DEBITCARD	5/3/25	LITTLE BASEBALL - PATCHES	PLAYER EQUIPMENT	Y	(235.21)		45,183.77
1184	5/5/25	RAPID PRINTING - SENIOR LEAGUE	TEAM SHIRT, CAPS & FAN SHIRTS	Y	(2,048.75)		43,135.02
DEBITCARD	5/5/25	SAM'S	CONCESSION	Y	(289.51)		42,845.51
DEBITCARD	5/5/25	HEB - NEED RECEIPT	?	Y	(7.96)		42,837.55
1185	5/5/25	CASH - UMPIRE - WILLIAMS & CABRERA & NATALIE FOR CLEANING $230.00	UMPIRE	Y	(80.00)		42,757.55
			CLEANING		(150.00)		42,607.55
ACH	5/8/2025	BLUE SUMBRERO - FEES	FEES	Y	(3.00)		42,604.55
DEBITCARD	5/9/2025	SAMS	CONCESSION	Y	(118.03)		42,486.52
DEBITCARD	5/9/25	PBC - PEPSI CONCESSION	CONCESSION	Y	(367.91)		42,118.61
DEPOSIT	5/5/25	CONCESSION - 5/2/25	CONCESSION	Y		807.00	[illegible]
DEPOSIT	5/8/25	CONCESSION 5/6/25	CONCESSION	Y		533.00	[illegible]
DEPOSIT	5/8/25	CONCESSION - SQUARE	CONCESSION	Y		16,942.72	60,401.33
DEPOSIT	5/9/25	CONCESSION 5/8/25	CONCESSION	Y		107.00	60,508.33
1186	5/13/25	CASH - UMPIRE, CONCESSION & CLEANING $2,097.50	UMPIRE	Y	(1,490.00)		59,018.33
			CLEANING		(300.00)		58,718.33
			CONCESSION		(307.50)		58,410.83
1187	5/14/25	EL CAMPO REFRIGERATION - CLEAN ICE MACHING	CONCESSION	Y	(619.50)		57,791.33
DEPOSIT	5/15/25	CONCESSION 5/11/25	CONCESSION	Y		183.00	57,974.33
ACH	5/15/25	ALL STAR REGISTRATION	TEAM	Y	(1,471.28)		56,503.05
DEPOSIT	5/15/25	CONCESSION 5/13/25	CONCESSION	Y		65.00	56,568.05
ACH	5/21/25	AMAZON - SENIOR LEAGUE BASEBALLS	PLAYER EQUIPMENT	Y	(164.79)		56,403.26
	5/20/25	CONCESSION 5/15/25	CONCESSION	Y		117.50	56,520.76
DEBITCARD	5/22/25	BEACON ATHLETICS - CHALKERS	PARK EQUIPMENT	Y	(2,563.00)		53,957.76
DEBITCARD	5/23/25	AMAZON - FOOD GLOVES	CONCESSION	Y	(6.99)		53,950.77
1188	5/23/25	ANNOUNCEMENTS PLUS TOO	AWARDS	Y	(1,974.95)		51,975.82
1189	5/23/25	CASH - UMPIRE, CONCESSION & CLEANING $1,520.00	UMPIRE	Y	(940.00)		51,035.82
			CONCESSION		(330.00)		50,705.82
			CLEANING		(250.00)		50,455.82
ACH	5/31/25	STACK PAY REGISTRATION VARIOUS DATES $88.77	REGISTRATION	Y		95.00	50,550.82
		STACK PAY FEE	FEES		(6.23)		50,544.59
RECONCILED	5/31/25	RECONCILED-MLL		R			50,544.59
ACH	6/2/25	SQUARE ?	? CONCESSION	Y		1,647.55	52,192.14
DEBITCARD	6/2/25	KAY PARK RECREATION	PARK IMPROVEMENTS	Y	(6,264.70)		45,927.44
1190	6/2/25	CASH - UMPIRE - SENIOR LEAGUE	UMPIRE	Y	(600.00)		45,327.44
1191	6/2/25	ACE HARDWARE - FIELD SUPPLIES	PARK MAINTENANCE	Y	(30.28)		45,297.16
1192	6/2/25	MADERA'S MOWING SERVICE	PARK MAINTENANCE	Y	(1,000.00)		44,297.16
1193	6/2/25	JD PALENTINE - BACK GROUND	BACKGROUND CHECK	Y	(7.50)		44,289.66
1194	6/2/25	DOMINOS PIZZA	CONCESSION	Y	(1,397.59)		42,892.07
DEBITCARD	6/5/25	AMAZON - STORAGE BOXES FOR CONCESSION	CONCESSION	Y	(115.98)		42,776.09
DEBITCARD	6/5/25	AMAZON - STORAGE CONTAINER FOR CUPS	CONCESSION	Y	(34.07)		42,742.02
DEBITCARD	6/5/25	AD STARR - BASEBALLS	PLAYER EQUIPMENT	Y	(419.07)		[illegible]
DEBITCARD	6/5/25	PEPSI - CONCESSION	CONCESSION	Y	(367.91)		[illegible]
ACH	6/10/25	STACK PAY ?	? SENIOR SOFTBALL REFUND	Y	(95.00)		41,860.04
ACH	6/10/25	BLUE SOMBERO	FEES	Y	(15.00)		41,845.04
DEBITCARD	6/10/25	AMAZON - CASTERS FOR CABINET	PARK IMPROVEMENTS	Y	(41.78)		41,803.26
DEBITCARD	6/16/25	AD STARR - BASEBALLS	PLAYER EQUIPMENT	Y	(63.08)		41,740.18
DEBITCARD	6/16/25	REPUBLIC SERVICES	TRASH PU	Y	(293.94)		41,446.24
1195	6/17/25	GUERRERO CONSTRUCTION - NEW BUILDING (15,500.00 1/2 PAID BY COUNTY)	PARK IMPROVEMENTS	Y	(7,750.00)		33,696.24
DEPOSIT	6/18/25	SENIOR PARENT FAN SHIRTS	FAN SHIRTS	Y		1,095.00	34,791.24

CALHOUN COUNTY LITTLE LEAGUE FISCAL YEAR 10/1/2024 - 9/30/25							
Number	**Date**	**Description of Transaction**		**Cleared**	**Debit (-)**	**Credit (+)**	**Balance**
DEPOSIT	6/18/25	SENIOR REGISTRATION	REGISTRATION	Y		675.00	35,466.24
DEPOSIT	6/18/25	REDEPOSIT MONEY FROM 2024 FAULTY SHIRTS	PLAYER SHIRTS	Y		870.00	36,336.24
DEPOSIT	6/18/25	REDEPOSIT START UP CASH FOR CONCESSION	CONCESSION	Y		824.50	37,160.74
DEPOSIT	6/18/25	CONCESSION (5/19/25)	CONCESSION	Y		212.51	37,373.25
1196	6/23/25	WALTER BEAVER (BUILT CABINET)	PARK IMPROVEMENTS		(150.00)		37,223.25
RETURN ITEM	6/24/25	RETURN ITEM - NSF CHECK	FAN SHIRTS	Y		(300.00)	36,923.25
RETURN FEE	6/24/25	RETURN ITEM - NSF CHECK FEE	BANK FEE	Y	(10.00)		36,913.25
DEBITCARD	6/24/25	AMAZON - CLEAR TARPS FOR COVERING CABINET	PARK IMPROVEMENTS	Y	(45.98)		36,867.27
DEBITCARD	6/25/25	AD STARR - BASEBALLS	PLAYER EQUIPMENT	Y	(63.10)		36,804.17
ACH	6/27/25	STACK PAY ?	? SENIOR BASEBALL REFUND	Y	(70.00)		36,734.17
ACH	6/30/25	SAMS - CONCESSION (NEED RECEIPT)	CONCESSION	Y		390.72	37,124.89
RECONCILED	6/30/25	RECONCILED-MLL		R			37,124.89
1197	7/10/25	DALLAS FRANKLIN - REIM ACADEMY	PLAYER EQUIPMENT		(173.18)		36,951.71
1198	7/10/25	ZOLL - AED MACHINE	PARK EQUIPMENT	Y	(1,900.00)		35,051.71
1199	7/10/25	JD PALATINE - BACKGROUNDS	BACKGROUND CHECK	Y	(3.00)		35,048.71
1200	7/10/25	BUSH'S CHICKEN - CONCESSION	CONCESSION	Y	(1,875.00)		33,173.71
1201	7/10/25	RAPID PRINTING - ALL STAR SHIRTS (FAN & PLAYER	ALL - STAR	Y	(7,811.40)		25,362.31
1202	7/10/25	COASTAL NAIL & TOOL - CABINET SUPPLIES	PARK IMPROVEMENTS	Y	(461.80)		24,900.51
1203	7/10/25	ACE HARDWARE	PARK IMPROVEMENTS	Y	(114.96)		24,785.55
1204	7/10/25	MADERA'S MOWING - JUNE	PARK IMPROVEMENTS	Y	(750.00)		24,035.55
ACH	7/14/25	REPUBLIC SERVICES	TRASH PU	Y	(293.94)		23,741.61
ACH	7/18/25	STACK PAY ?	? SENIOR SOFTBALL REFUND	Y	(95.00)		23,646.61