

Checking account Balance 3/31/2023	\$19,017.44
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**INCOME 4/1/2023 to 6/30/2023**

Brighthouse Game	\$989.00
Dues	\$1,025.00
Uniforms	\$1,918.00
<b>TOTAL INCOME</b>	<b>\$3,932.00</b>

**EXPENSES 4/1/2023 to 6/30/2023**

Bank Charges	\$99.91
Charitable Conations	\$900.00
Equipment	\$817.68
Field Rental	\$2,133.05
Insurance	\$260.00
Labor	\$280.00
Supplies	\$111.31
Uniform Purchase	\$1,232.00
<b>TOTAL EXPENSE</b>	<b>\$5,833.95</b>

Checking Account Balance 6/30/2023	<u><u>\$17,115.49</u></u>
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*Ann Courchane 07/25/23*