3S3Q TREASURERS REPORTS 10_1_2021

Checking account Balance 6/30/2021	\$16,175.02
INCOME 7/1/2021 to 9/30/2021	
Dues	\$440.00
Uniforms	\$443.00
TOTAL INCOME	\$883.00
EXPENSES 7/1/2021 to 9/30/2021	
American League Cell Phone	\$70.18
Safety Harbor Fields	\$995.10
Award for Dave Britcher	\$22.86
Uniforms	\$639.86
Equipment	\$567.00
TOTAL EXPENSE	\$2,295.00
Checking Account Balance 9/30/2021	\$14,763.02

Michael B Fowell 10/1/2021