

Checking account Balance 9/30/2021	\$14,763.02
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INCOME 10/1/2021 to 12/31/2021

Dues	\$9,320.00
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NSF MAKE GOOD	\$70.00
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Uniforms	\$1,315.00
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TOTAL INCOME	\$10,705.00
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EXPENSES 10/1/2021 to 12/31/2021

NL Pizza	\$113.53
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Uniforms	\$1,881.43
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Equipment	\$1,535.91
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NL Phone	\$107.27
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Liability Insurance	\$450.00
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Web Hosting	\$205.00
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NSF Check	\$70.00
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Print Waivers	\$61.84
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TOTAL EXPENSE	\$4,424.98
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Checking Account Balance 12/31/2021	\$21,043.04
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Michael B Powell 1/2/2022