

Checking account Balance 6/30/2022	\$22,312.28
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**INCOME 7/1/2022 to 9/30/2022**

Dues	\$300.00
Uniforms	\$727.00
<b>TOTAL INCOME</b>	<b>\$1,027.00</b>

**EXPENSES 7/1/2022 to 9/30/2022**

Uniforms	\$835.92
Equipment	\$637.45
Striping for pants	\$30.00
Safety Harbor Fields	\$481.56
Donation to CFY	\$1,077.00
American League Cell Phone	\$70.18
Pizza/Hot Dog Parties	\$569.80
Equipment for Shed	\$871.13
<b>TOTAL EXPENSE</b>	<b>\$4,573.04</b>

Checking Account Balance 9/30/2022	<u><u>\$18,766.24</u></u>
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*Michael B Powell 10/7/2022*