

Checking account balance 06/30/23	\$17,115.49
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**INCOME 7/1/2023 to 9/30/2023**

Dues	\$585.00
Uniforms	\$2,144.00
<b>TOTAL INCOME</b>	<b>\$2,729.00</b>

**EXPENSES 7/1/2023 to 9/30/2023**

Bank Charges	\$107.87
Equipment	\$1,325.88
Field Rental	\$1,284.00
Food	\$45.77
Labor	\$260.00
Supplies	\$119.98
Uniform Purchase	\$2,376.10
<b>TOTAL EXPENSE</b>	<b>\$5,519.60</b>

Checking Account Balance 9/30/2023	<u><u>\$14,324.89</u></u>
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*Ann Courchane 10/30/23*