

Checking account Balance 9/30/18	\$4,205.69
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INCOME 10/1/18 to 12/31/18

Dues	\$4,545.00
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Uniforms	\$853.00
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Sale of Balls	\$53.00
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TOTAL INCOME	\$5,451.00
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EXPENSES 10/1/18 to 12/31/18

Banquet Deposit	\$600.00
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Uniforms	\$1,369.76
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Equipment	\$537.06
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Telephone National League	\$107.28
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Printing Waivers	\$38.24
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2019 Liability Insurance	\$300.00
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TOTAL EXPENSE	\$2,952.34
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Checking Account Balance 12/31/18	\$6,704.35
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Michael B Powell 1/6/19