

TOHS Softball Boosters	
Bank Transactions	
August	

Beginning Cash Balance 8/1/23:	\$14,595.38
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
Deposits:		\$0.00
		\$0.00
Expenses:		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Cash Balance	\$14,595.38	Reconciles with Bank Statements
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