

<b>TOHS Softball Boosters</b>	
<b>Bank Transactions</b>	
<b>July</b>	

<b>Beginning Cash Balance 7/1/23</b>	<b>\$14,595.38</b>
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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
		\$0.00
		\$0.00
		\$0.00

<b>Total Cash Balance</b>	<b>\$14,595.38</b>	Reconciles with Bank Statements
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