

Fleetwood Girls Softball Association

Treasurer's Report

As of September 12, 2013

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Comments</u>
Cash Balance - 7/29/2013 Meeting	1,695.64	11,606.20	13,301.84	
Air Graphics	(300.00)		(300.00)	Airbrush catcher's mask
Shawn Moliatu	(101.90)		(101.90)	Reimbursement for Coaches Shirts
Shawn Moliatu	(921.00)		(921.00)	Cash for Fall League Umpires fees
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			-	
			-	
Cash Balance - 9/12/2013	<u>372.74</u>	<u>11,606.20</u>	<u>11,978.94</u>	
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YTD Cash Receipts	16,638.84			
YTD Cash Disbursements	<u>19,983.57</u>			
YTD Net Increase in Cash	<u>(3,344.73)</u>			