

**Fleetwood Girls Softball Association
Treasurer's Report
Cash Balance
As of March 11, 2013 Meeting**

	<u>Checking</u>	<u>Savings</u>	<u>Total</u>	<u>Comments</u>
Cash Balance - 02/11/2013 Meeting	6,710.97	13,606.20	20,317.17	
Deposit	2,835.00		2,835.00	Lotto Calendars / R-Phils
Chris Malinowski	(1,362.25)			Reimbursement for Uniforms from Longstreth
Kevin Manmiller	(572.89)			Reimbursement for various expenses (equipment)
Cash Balance - 03/11/2013 Meeting	<u>7,610.83</u>	<u>13,606.20</u>	<u>23,152.17</u>	
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YTD Cash Receipts	8,321.00			
YTD Cash Disbursements	<u>2,890.64</u>			
YTD Net Increase in Cash	<u>5,430.36</u>			