

EPAA STATEMENT

Month cleared	JULY	Over 200?	YES	
Month cleared	JULY			
Year	2019			
Sum of Expense	Sum of Deposit			
\$ (5,627.34)	\$ 6,772.88			
Row Labels	Sub-Type	Description	Notes	Sum of Expense
Baseball	Travel	Baseball - Babe Ruth - Ref Fees	(blank)	\$ (450.00)
Basketball	Travel	From *0009 to *2680 Summer CII	Jose's Summer Basket Ball Clinic Transferred Funds to BB account	\$ (520.68)
Flag Football	Rec	CKCD DEBIT 07-17 COLORCRAFT SIGN COMPANY BEVERLY NJ	Names on Jerseys	\$ (1,330.00)
Soccer	Travel	PRIORITY 3 CHECK	SIGSL Registration - Dragons, Tigers 2010, Tigers 2008	\$ (390.00)
Soccer	Travel		SJSL - Registration Fees - Travel - Wizards, Phoenix and United	\$ (415.00)
Soccer	Travel	CKCD DEBIT 07-29 NATIONAL COATINGS 8905 RALEIGH NC	Paint for fields - finish up Spring season and start of Fall - split cost 20/80 for budget	\$ (960.00)
Grand Total				\$ (4,065.68)

Monthly

\$ 23,058.05	Beginning Balance
-\$5,627.34	Total Expenses
\$6,772.88	Total Deposits
\$ 24,203.59	Ending Balance

YTD

\$ 88,775.63	YTD Income
\$ (64,572.04)	YTD Expenses
\$ 24,203.59	YTD Net Income

TRAVEL BASKETBALL ACCOUNT

Month cleared JULY

Over 200? YES
Month cleared JULY
Year 2019

Sum of Expense Sum of Deposit
\$ (1,463.12) \$ 3,690.68

Row Labels	Sub-Type	Description	Notes	Sum of Expense
Basketball	Travel	CKCD DEBIT 07-01 PAYPAL *CROSSOVERHO 402-935-7733 CA	(blank)	\$ (495.00)
Basketball	Travel	CKCD DEBIT 07-07 PAYPAL *YOUTHELITE 402-935-7733 NJ	(blank)	\$ (231.73)
Basketball	Travel	CKCD DEBIT 07-16 MJ CORPORATE SALES MOUNT LAUREL NJ	(blank)	\$ (405.00)
Basketball	Travel	CKCD DEBIT 07-19 PAYPAL *YOUTHELITE 402-935-7733 NJ	(blank)	\$ (250.00)
Grand Total				\$ (1,381.73)

Monthly

\$ 2,089.78 Beginning Balance
-\$1,463.12 Total Expenses
\$3,690.68 Total Deposits
\$ 4,317.34 Ending Balance

YTD

19626.3 YTD Income
-15308.96 YTD Expenses
4317.34 YTD Net Income