

Month cleared JUNE
Sum of Expense (12,306.48) \$ Sum of Deposit 10,314.13

Over 200?	YES			
Month cleared	JUNE			
Year	2019			
Row Labels	Sub-Type	Description	Notes	Sum of Expense
Baseball	Rec	PRIORITY 3 CHECK	Playoffs	\$ (300.00)
Concession	Stock	POS DEBIT 06-14 SAMS CLUB #8145 CINNAMINSON N N (blank)		\$ (673.09)
Flag Football	Rec	AC-PAYPAL -INST XFERSHOP G KAI	Shirts for Coaches vs Parents game	\$ (341.45)
Flag Football	Rec	Cash Checks	Playoffs	\$ (780.00)
Flag Football	Rec	Macro Awards O Flag Football Trophies	(blank)	\$ (211.17)
Flag Football	Rec	CKCD DEBIT 06-13 Morey's Piers 609-7290022 NJ	(blank)	\$ (830.00)
Soccer	Travel	ON US CHECK	Reimbursement for out of pocket to trainer to Bygraves - see t	\$ (440.00)
Soccer	Travel	PRIORITY 3 CHECK	Training fees - see training spreadsheet for details.	\$ (500.00)
Soccer	Travel	Cash Checks	(66 * \$50 for 1 Ump per game and 2 umpers per championship g	\$ (3,600.00)
Softball	Summer Sizzler	PRIORITY 3 CHECK	Trophies for Tournament	\$ (1,138.86)
Softball	Summer Sizzler	Cash Checks	(blank)	\$ (210.00)
(blank)	(blank)	CKCD DEBIT 06-07 Morey's Piers 609-7290022 NJ	(blank)	\$ (830.00)
(blank)	(blank)	ON US CHECK	(blank)	\$ (439.00)
(blank)	(blank)			\$ (10,293.57)
Grand Total				

Monthly

\$ 25,050.40 Beginning Balance
-\$12,306.48 Total Expenses
\$10,314.13 Total Deposits
\$ 23,058.05 Ending Balance

YTD

\$ 82,002.75 YTD Income
\$ (58,944.70) YTD Expenses
\$ 23,058.05 YTD Net Income