

| August Activity           |          |          | Balance   |
|---------------------------|----------|----------|-----------|
|                           | Revenue  | Expense  | 54,747.78 |
| Fall Registration         | 6,797.71 |          | 61,545.49 |
| All Star Expense          |          | 2,075.00 | 59,470.49 |
| Field Supplies            |          | 679.76   | 58,790.73 |
| Umpire Fee                |          | 1,560.00 | 57,230.73 |
| Concession Stand (Change) |          | 150.00   | 57,080.73 |
| Waste Management          |          | 375.51   | 56,705.22 |
| xFinity                   |          | 161.44   | 56,543.78 |
| Travelers Insurance       |          | 710.00   | 55,833.78 |
| Duquesne Light            |          | 569.95   | 55,263.83 |
| Jerseys for Fall Ball     |          | 2,670.40 | 52,593.43 |
| Bank Fee                  |          | 6.00     | 52,587.43 |
| Amazon                    |          | 514.33   | 52,073.10 |
| Amazon Adjustments        | 160.13   |          | 52,233.23 |
| Concession Stand          | 3,327.25 |          | 55,560.51 |
| All Star Donation         | 250.00   |          | 55,810.51 |
| Tournament Fees           | 2,000.00 |          | 57,810.51 |