

Date	Expense	Income	Explanation	Notes
7/1/2022		1847.05	Balance Carry Forward	
8/3/2022		740	cash buy out of leftover concessions	
8/15/2022	1440		Group Dynamix Team Building	
8/29/2022	200		vinyl decals	
8/29/2022	45		Sams Club renewal	
9/12/2022		125	cash deposit concessions	
9/12/2022		29	cash deposit concessions	
9/12/2022	604.81		Sams Club- concessions	Sally reimbursed
9/12/2022	21.61		Walmart- concessions	
9/13/2022		36.02	square deposit concessions	
9/13/2022	40.87		Walmart-concessions	
9/13/2022	66		pop rocks for Feeder Night	Sally reimbursed
9/14/2022		250.41	square deposit concessions	
9/15/2022		138.22	square deposit concessions	
9/15/2022	200		vinyl decals- 2nd order	
9/19/2022		513	cash deposit concessions	
9/19/2022	126.76		walmart-concessions	
9/19/2022	737.97		Sams Club-concessions	Sally reimbursed
9/19/2022	15.03		pickle shot containers	Sally reimbursed
9/21/2022		130.25	square deposit concessions	
9/21/2022		45	refund for Sam's card	refunded by Jimmy
9/22/2022		47.98	square deposit concessions	
9/22/2022	184.24		Sams Club-concessions	Sally reimbursed
9/22/2022	37.88		250 paper food trays for concessions	Sally reimbursed
9/23/2022		155	cash deposit concessions	
9/23/2022	32.98		walmart-concessions	
9/25/2022	96.58		walmart-concessions	Sally reimbursed
9/26/2022	79.9		pizza patron	
9/26/2022	14.03		walmart-concessions	
9/26/2022		806.87	square deposit concessions	middle school tournament
9/27/2022		1723	cash deposit concessions	middle school tournament
9/27/2022	35.63		walmart-concessions	Sally reimbursed
9/29/2022	66.58		walmart-concessions	Sally reimbursed
10/2/2022	42.09		walmart-concessions	Sally reimbursed
10/5/2022		125.9	square deposit concessions	
10/6/2022		47.23	square deposit concessions	
10/8/2022		257	cash deposit concessions	
10/11/2022	16.28		Walmart- concessions	Sally remimbursed
10/11/2022	27.06		Dollar Tree- Pink Out	Sally remimbursed
10/11/2022	108.61		Walmart-concessions	
10/12/2022		152.37	square deposit concessions	
10/12/2022		55.69	square deposit concessions	
10/13/2022		200	cash deposit concessions	
10/13/2022	23.17		Party City- Pink Out	Sally reimbursed
10/15/2022	37.83		Walmart-concessions	Sally remimbursed

10/16/2022	585		Varsity banners		
	4885.91	7424.99			