

## 2016 Balance Sheet

	Debit	Credit	Description
01/01/16		\$398.17	Balance From Last Year
07/27/15		\$100.00	Check #1065 not cashed (Cardinal Spellman HS)
03/21/16	-\$195.70		Paid Visa (Rulebooks) ref #5273681752
04/04/16		\$540.00	Annunciation - 4 teams
04/04/16		\$270.00	St. Patrick's (Yorktown) - 2 teams
04/04/16		\$270.00	St Clares - 2 teams
04/04/16		\$270.00	Holy Cross - 2 teams
04/04/16		\$270.00	St. Benedict's - 2 teams
04/04/16		\$270.00	Holy Name of Jesus Valhalla - 2 teams
04/04/16		\$270.00	Holy Rosary - 2 teams
04/04/16		\$540.00	St Augustines - 4 teams
04/04/16		\$135.00	St. Frances deChantal - 1 team
04/04/16		\$270.00	Transfiguration - 2 teams
04/21/16	-\$108.69		Paid Visa (all star paper) - ref# 5334299161
04/25/16		\$270.00	St. Patrick's (Bedford) - 2 teams
05/28/16		\$726.00	Tournament Admission
05/28/16	-\$320.00		Tournament Referees (8 games at \$40 each)
05/28/16	-\$100.00		Spellman Janitor
05/28/16	-\$100.00		Jeri's Gift
06/08/16	-\$497.20		Check #1066 - Crown Trophy (Division Trophies - YK54144)
06/08/16	-\$1,086.85		Check #1067 - Crown Trophy (Tournament Trophies - YK54210)
06/15/16	-\$332.00		Check #1069 - Crown Trophy (All Star/Serving Derby - YK54266)
06/21/16	-\$109.38		Paid Visa (Stamps and paper) - ref #2663412368
06/22/16	-\$1,623.08		Check#1070 - Chase Card Services (All Star/Servng Derby shirts)
07/20/16	-\$2.64		Paid Visa (Mail to St. Pat's Yorktown)
	<b>-\$4,475.54</b>	<b>\$4,599.17</b>	<b>Totals</b>
		<b>\$123.63</b>	<b>Balance</b>