

Treasurer's Report- July 2021

Savings

Beginning Balance (6/1/2021)	\$ 25,947.91
Interest	\$ 10.01
ENDING BALANCE	<u>\$ 25,957.92</u>

Checking

Beginning Balance (6/1/2021)	\$ 16,429.68
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EXPENSES

DLL Refund	\$ 70.00
DLL Refund	\$ 80.00
Holt - National League	\$ 855.43
Bryan & Brittingham - Lime	\$ 62.74
Coca-Cola - National	\$ 449.81
Delmarva Power - 785	\$ 218.98
Delmarva Power - 339	\$ 30.05
Jen Naugle - Uniforms All Stars	\$ 900.00
Ch # 5686 - Sams Club (National)	\$ 232.54
Ch # 5688 - District 8 MD - All Star fees	\$ 567.50
Holt - National League	\$ 855.02
Gardner Sign - All star	\$ 1,969.77
Sharp Energy	\$ 170.48
Ch #5690 - Crown Trophy - Teeball	\$ 445.40
Gardner Sign - All star	\$ 884.43
Ch #5691 - Samsclub (softball)	\$ 152.02
MD Gov Pay - Tax assessment	\$ 43.00
Ch #5693 - Sams Club - (Softball)	\$ 171.52
Scott Taylor - Groomer Repair & gas	\$ 239.20
Town of Delmar	\$ 754.87
Ch #5694 - Major All States	\$ 1,500.00
Blue Sombrero	\$ 6.00
Quickbooks - Update	\$ 399.99
Merchant Service Fee	\$ 143.87
Jennifer Naugle	\$ 200.00
West Salisbury Little League - Coach Pitch All Stars	\$ 250.00
Fruitland Little Little League - Coach Pitch All Stars	\$ 250.00

TOTAL OF EXPENSES	<u>\$ 11,902.62</u>
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INCOME

Deposits	\$ 9,090.41
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TOTAL INCOME

\$ 9,090.41

ENDING BALANCE AS OF 6/30/21

\$ 13,617.47

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