

FCLL Financials 9/1/2025

Date	Description	Amount
8/1/2025	Beginning balance as of 08/01/2025	\$62,847.14
8/4/2025	Fall Registration	\$868.90
8/5/2025	Fall Registration	\$1,168.26
8/5/2025	Fall Registration	\$950.91
8/5/2025	Fall Registration	\$550.42
8/6/2025	Fall Registration	\$1,158.60
8/7/2025	Fall Registration	\$1,791.13
8/7/2025	THE UPS STORE (PO Box)	\$70.00
8/8/2025	Fall Registration	\$849.32
8/11/2025	Fall Registration	\$2,051.75
8/11/2025	TARGET.COM (Verification Supplies)	\$16.88
8/12/2025	Fall Registration	\$2,645.14
8/12/2025	Fall Registration	\$1,299.53
8/12/2025	Fall Registration	\$608.28
8/13/2025	Fall Registration	\$360.32
8/14/2025	Fall Registration	\$183.44
8/15/2025	Fall Registration	\$211.08
8/15/2025	Check 4925 (CAP 10 Fall Uniforms)	\$8,092.63
8/18/2025	AD STARR (Baseballs)	\$3,781.69
8/18/2025	Check 4929 (SOCAL Team Sports Fall Hats)	\$10,395.00
8/19/2025	Fall Registration	\$2,532.15
8/19/2025	Fall Registration	\$38.64
8/19/2025	AMAZON (Baseballs)	\$307.20
8/19/2025	HP Instant Ink	\$17.39
8/22/2025	Fall Registration	\$144.80

8/26/2025 Fall Registration	\$38.64
8/27/2025 Fall Registration	\$222.08
8/28/2025 Fall Registration	\$183.44
8/28/2025 THE UPS STORE (Shredding Services)	\$35.00
8/28/2025 BRIANNA MOYA for FCLL Trunk or Treat 2025 deposit (Face Painting)	\$150.00
8/29/2025 SIGNUPGENIUS (Paid Account)	\$107.89
8/29/2025 AVG Capitol Enterprise (New Storage Bin)	\$7,514.38
	\$50,215.91