

FCLL Statement

Date	6,374.82
5/10/2024 Sam's Club Snack Bar Supplies	83.82
5/13/2024 Snack Bar Income	476.81
5/13/2024 Snack Bar Income	249.99
5/13/2024 7-ELEVEN Snack Bar Supplies (Propane)	56.01
5/13/2024 KRYSTLE MAYNEZ for Snack bar (Emily Snack Bar Work)	334.00
5/13/2024 Zelle payment to DON'T BLINKK PHOTO BOOTH Mothers Day Photo booth	350.00
5/15/2024 Snack Bar Income	414.73
5/16/2024 Snack Bar Income	498.85
5/16/2024 Costco Snack Bar Supplies	263.34
5/16/2024 Costco Snack Bar Supplies	112.64
5/16/2024 Smart and Final Snack Bar Supplies	299.31
5/17/2024 Snack Bar Cash Income	1,847.00
5/17/2024 Snack Bar Cash Income	982.00
5/17/2024 Snack Bar Income	446.96
5/17/2024 Sam's Club Snack Bar Supplies	169.63
5/17/2024 Zelle Thomas Percival for Field Prep	920.00
5/17/2024 Check 4907	1,930.00
5/20/2024 Snack Bar Cash Income	2,144.00
5/20/2024 Snack Bar Income	1,050.20
5/20/2024 Snack Bar Income	439.85
5/20/2024 Zelle payment from RON SUTTON All Star Registration	360.00
5/20/2024 Zelle payment from AARON NEIGHBOR All Star Registration	360.00
5/20/2024 Zelle payment from DAVID W BOYD JR Grant Boyd All Star Registration	180.00
5/20/2024 Zelle payment from ALICIA M SMITH for Nolan Smith All Star Registration	180.00
5/20/2024 Zelle payment from ABIGAIL L SCHUCKMAN All Star Registration	180.00
5/20/2024 Zelle payment from ANA LAURA TORREZ All StarRegistration	180.00
5/20/2024 Zelle payment from STEVE SALGADO All Star Registration	180.00
5/20/2024 Zelle payment from RASHEEDAH K GLOVER All Star Registration	180.00
5/20/2024 Zelle payment from NICHOLAS RAINSBERRY All Star Registration	180.00

5/20/2024 Zelle payment from RAYMOND MIKHAILIDIS All Star Registration	180.00
5/20/2024 Zelle payment from GUSTAVO MARCIANO All Star Registration	180.00
5/20/2024 Zelle payment from MARLENE MOYA All Star Registration	180.00
5/20/2024 Zelle payment from ARMANDO SANCHEZ RUIZ All Star Registration	180.00
5/20/2024 Zelle payment from ARTHUR ZIMMERMAN All Star Registration	180.00
5/20/2024 Zelle payment from RAYMOND MIKHAILIDIS All Star Registration	180.00
5/20/2024 Zelle payment from MARGARITA ROSALES All Star Registration	180.00
5/20/2024 Zelle payment from ALONDRA LIZET AMEZCUA All Star Registration	180.00
5/20/2024 Zelle payment from CHRISTIAN AVILA All Star Registration	180.00
5/20/2024 Zelle payment from BRANDY RAMOS All Star Registration	180.00
5/20/2024 Zelle payment from ROMMEL JAVIER All Star Registration	180.00
5/20/2024 Zelle payment from TIM amp BRITTNEY WRIGHT All Star Registration	180.00
5/20/2024 Zelle payment from Candice Bee All Star Registration	180.00
5/20/2024 Zelle payment from Samantha Guidry All Star Registration	180.00
5/20/2024 Zelle payment from SALVADOR GARCIA All Star Registration	180.00
5/20/2024 Zelle payment from SABRINA M MARTINDALE All Star Registration	180.00
5/20/2024 Zelle payment from CLAUDIA ORDAZ All Star Registration	180.00
5/20/2024 Zelle payment from VANESSA LAGUNA All Star Registration	180.00
5/20/2024 Zelle payment from TAVIA RIVERA All Star Registration	180.00
5/20/2024 Zelle payment from RICARDO GOMEZ All Star Registration	180.00
5/20/2024 Zelle payment from KELLY SANDERS All Star Registration	180.00
5/20/2024 Zelle payment from CARLOS UMANA All Star Registration	180.00
5/20/2024 Zelle payment from WILLIAM JACOB MA All Star Registration	180.00
5/20/2024 Zelle payment from SAMANTHA ROBERTSON All Star Registration	180.00
5/20/2024 Zelle payment from JENNIE A MEYERS All Star Registration	180.00
5/20/2024 Zelle payment from JENNIFER M VALENCIA All Star Registration	180.00
5/20/2024 Zelle payment from VALORIE CEJA All Star Registration	180.00
5/20/2024 Zelle payment from LAURA LINARES All Star Registration	180.00
5/20/2024 Zelle payment from FRANCESCO SACCA All Star Registration	180.00
5/20/2024 Zelle payment from ERENDIDA L HUIZAR All Star Registration	180.00
5/20/2024 Zelle payment from DENISE MOLINA All Star Registration	180.00
5/20/2024 Zelle payment from MONIQUE MABUNAY All Star Registration	180.00
5/20/2024 Snack Bar Income	168.45

5/20/2024 Amazon.com Snack Bar Supplies	181.35
5/20/2024 Costco Snack Bar Supplies	275.63
5/20/2024 Amazon.com (Ice Packs)	69.49
5/20/2024 Smart and Final Snack Bar Supplies	229.08
5/20/2024 Zelle payment to David Boyd for Reimbursement for Baseballs Purchase	215.28
5/21/2024 Snack Bar Income	311.00
5/21/2024 Zelle payment from NICHOLE FRANTZ All Star Registration	180.00
5/21/2024 Zelle payment from GERARD A PEDRAZA All Star Registration	180.00
5/21/2024 Zelle payment from VANESSA M LOPEZ All Star Registration	180.00
5/21/2024 Zelle payment from VANESSA M LOPEZ All Star Program Ad	25.00
5/21/2024 OFFICEMAX/DEPOT Copies for All Stars	14.05
5/21/2024 Costco Snack Bar Supplies	1,006.50
5/21/2024 CHEVRON Quad Gas	54.68
5/22/2024 Snack Bar Income	401.86
5/22/2024 Amzona	17.21
5/22/2024 AMAZON.COM (Snack Bar Supplies "Large Measuring Cups")	39.62
5/22/2024 TARGET.COM (Snack Bar Supplies)	9.79
5/22/2024 TARGET.COM (Snack Bar Supplies)	22.62
5/22/2024 Zelle payment to Thomas Percival for Field Prep	900.00
5/22/2024 Zelle payment to VIVIANA ALCALA Snack Bar Work	609.40
5/22/2024 Check 4908 California Umpire Association	1,660.00
5/23/2024 Snack Bar Income	466.86
5/23/2024 Zelle payment from NICHOLE FRANTZ All Star Program Ad	50.00
5/23/2024 Zelle payment from ARNOLDO CASTANO All Star Program Ad	50.00
5/23/2024 Amazon.com Baseballs	215.28
5/23/2024 Costco Snack Bar Supplies	17.95
5/24/2024 Snack Bar Income	569.98
5/24/2024 Zelle payment from JESSICA M PEREZ All Star Program Ad	100.00
5/24/2024 Zelle payment from TAVIA RIVERA All Star Program Ad	50.00
5/24/2024 Zelle payment from VALERIE A LINTON All Star Program Ad	50.00
5/24/2024 Zelle payment from CRYSTAL L IVERSON All Star Program Ad	50.00
5/24/2024 Zelle payment from Sabrina Gomez All Star Program Ad	50.00
5/24/2024 Zelle payment from YESHICA ROBINSON All Star Program Ad	50.00

5/24/2024 Zelle payment from ANA LAURA TORREZ All Star Program Ad	30.00
5/24/2024 Zelle payment from MARLENE MOYA All Star Program Ad	25.00
5/24/2024 Zelle payment from ABIGAIL L SCHUCKMAN All Star Program Ad	25.00
5/28/2024 Zelle payment from ERENDIDA L HUIZAR All Star Program Ad	50.00
5/28/2024 Zelle payment from TIMOTHY J SENSTOCK All Star Program Ad	25.00
5/28/2024 Smart and Final Snack Bar Supplies	253.95
5/29/2024 Zelle payment from MONIQUE MABUNAY All Star Program Ad	30.00
5/29/2024 CROWN AWARDS INC Rings	220.04
5/29/2024 FOOTHILL BLDRS MART TV 05/28 MOBILE PURCHASE FONTANA CA DEBIT CARD *7848	64.60
5/29/2024 WPY*aaa wholesale trophies Season Trophies	3,729.02
5/29/2024 Costco Snack Bar Supplies	234.21
5/29/2024 Costco Snack Bar Supplies	71.94
5/29/2024 Zelle payment to Thomas Percival for Field prep	45.00
5/29/2024 Check 4909 California Umpire Assoc.	740.00
5/30/2024 Snack Bar Cash Income	1,281.00
5/30/2024 Square Inc DES:240530P2 ID:L207875524447 INDN:Christopher M. Avila CO ID:9424300002 PPD	592.44
5/30/2024 Zelle payment from VALORIE CEJA All Star Program Ad	50.00
5/31/2024 BKOFAMERICA MOBILE Deposit (All Star Registration)	360.00
5/31/2024 BKOFAMERICA MOBILE Deposit (All Star Registration)	360.00
5/31/2024 Snack Bar Cash Income	195.00
5/31/2024 BKOFAMERICA MOBILE Deposit (All Star Registration)	180.00
5/31/2024 BKOFAMERICA MOBILE Deposit (All Star Registration)	180.00
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5/31/2024 BKOFAMERICA MOBILE Deposit (All Star Registration)	180.00
5/31/2024 Smart and Final Snack Bar Supplies	119.21
5/31/2024 Zelle payment to Emily Snack Bar for Snack bar work	341.00
6/3/2024 Snack Bar Income	787.10

6/3/2024	Snack Bar Income	297.00
6/3/2024	Costco Snack Bar Supplies	333.80
6/3/2024	Zelle payment to Alyssa for Snack bar work	160.00
6/3/2024	Check 4910 Snap Gfx All Star Unirom Packages	12,059.30
6/4/2024	Zelle payment to SOUTHRIDGE LITTLE LEAGUE FCLL TOC FEES	200.00
6/6/2024	Snack Bar Cash Income	637.00
6/6/2024	TARGET.COM (Snack Bar Supplies)	9.79
6/6/2024	Zelle payment to Thomas Percival for Field Prep	360.00
6/7/2024	Zelle payment from GUSTAVO MARCIANO All Star Program Ad	50.00
6/7/2024	Zelle payment to VIVIANA ALCALA for Snack Bar Work	378.00
6/10/2024	Snack Bar Income	265.14
6/10/2024	Snack Bar Income	33.38
6/10/2024	STATERBROS Snack Bar Supplies	20.22
6/10/2024	Zelle payment to Emily Snack Bar for Snack bar work	90.00
6/10/2024	Check 4903 California Umpire Assoc.	880.00
6/13/2024	Check 4911 California Umpire Assoc.	120.00
6/20/2024	Smart and Final Snack Bar Supplies	194.34
6/21/2024	Snack Bar Income	235.00
6/21/2024	STATERBROS Snack Bar Supplies	92.28
6/24/2024	Snack Bar Income	757.01
6/24/2024	Sam's Club Snack Bar Supplies	165.16
6/24/2024	Costco Snack Bar Supplies	386.78
6/24/2024	Costco Snack Bar Supplies	106.99
6/24/2024	STATERBROS Snack Bar Supplies	9.68
6/24/2024	STATERBROS Snack Bar Supplies	3.23
6/25/2024	Smart and Final Snack Bar Supplies	43.92
6/26/2024	Costco Snack Bar Supplies	74.26
6/26/2024	Costco Snack Bar Supplies	25.99
6/26/2024	Zelle payment to Abigail Schuckman for Snack Bar Work	130.00
6/27/2024	Snack Bar Income	445.07
6/27/2024	Smart and Final Snack Bar Supplies	101.10
6/28/2024	LOWES (Field Prep Supplies)	58.06
6/28/2024	Costco Snack Bar Supplies	225.52

7/1/2024	Snack Bar Income	513.94
7/1/2024	Snack Bar Income	400.23
7/1/2024	STATERBROS Snack Bar Supplies	19.36
7/1/2024	Costco Snack Bar Supplies	174.04
7/1/2024	Party City (Raffle Tickets)	15.09
7/1/2024	Zelle payment to VIVIANA ALCALA for Snack Bar Work	106.00
7/1/2024	COSTCO WHSE#0947 06/30 MOBILE PURCHASE ONTARIO CA DEBIT CARD *7848	262.79
7/1/2024	Smart and Final Snack Bar Supplies	77.13
7/1/2024	Bank Fee	9.30
7/2/2024	STATERBROS Snack Bar Supplies	37.56
7/2/2024	JD PALATINE, LLC Background Check	1.50
7/3/2024	Snack Bar Income	240.22
7/5/2024	Snack Bar Income	313.47
7/8/2024	SMART AND FINA 07/07 MOBILE PURCHASE FONTANA CA DEBIT CARD *7848	122.12
7/9/2024	Fall Registration	3,509.21
7/9/2024	Fall Registration	849.38
7/9/2024	Fall Registration	246.23
7/9/2024	Costco Snack Bar Supplies	24.54
7/9/2024	Smart and Final Snack Bar Supplies	75.14
7/10/2024	Fall Registration	921.93
7/10/2024	Fall Registration	411.88
7/10/2024	LOWES (Field Prep Supplies)	58.06
7/10/2024	STATERBROS Snack Bar Supplies	56.34
7/10/2024	Costco Snack Bar Supplies	17.23
7/11/2024	Fall Registration	675.80
7/11/2024	Fall Registration	422.58
7/11/2024	STATERBROS Snack Bar Supplies	21.06
7/12/2024	Fall Registration	468.11
7/15/2024	Fall Registration	873.53
7/15/2024	Zelle payment to VIVIANA ALCALA for Snack Bar Work	183.00
7/15/2024	Zelle payment to NICOLE GUZMAN Shipping for Duck Duck Car wash card return	15.10
7/16/2024	Fall Registration	2,437.65
7/16/2024	Fall Registration	2,201.18

7/16/2024 Fall Registration	1,279.05
7/16/2024 GODADDY.com Email renewal	113.99
7/17/2024 Fall Registration	2,732.08
7/17/2024 Fundraiser Income (Panda Express)	55.13
7/17/2024 Fundraiser Income (Bakers's Burgers Inc)	75.00
7/17/2024 Snack Bar Cash Income (Final Depost)	2,924.00
7/17/2024 City of Fontana (Remaining Permit Fees)	2,767.00
	19,218.68