

Financial Report August 1 2020- September 30 2021 CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	CHK NO	Notes
8/1/2020	2020-2021 Fiscial Year: Starting Balance [BBVA Compass]	\$6,742.49		\$7,094.97		Bank Statement August 2019
9/2/2020	Manchaca Storage [September]		\$47.00	\$7,047.97	WIRED	Receipt # 6262
10/2/2020	Manchaca Storage [October]		\$47.00	\$7,000.97	WIRED	Receipt # 6860
11/2/2020	Manchaca Storage [November]		\$47.00	\$6,953.97	WIRED	Receipt # 7584
11/16/2020	Website Fees		\$156.00	\$6,797.97	1063	
11/17/2020	Paid Debt to Waco Deaf Bowlers Association		\$1,078.00	\$5,719.97	1062	
12/2/2020	Manchaca Storage [December]		\$47.00	\$5,672.97	WIRED	Receipt # 8054
1/4/2021	Manchaca Storage [January]		\$47.00	\$5,625.97	WIRED	Receipt # 8726
2/5/2021	Rightspace Storage (Former Manchaca Storage) [February]		\$48.00	\$5,577.97	WIRED	Receipt # 9296
3/2/2021	Rightspace Storage (Former Manchaca Storage) [March]		\$48.00	\$5,529.97	WIRED	Receipt # 9884
3/3/2021	Paid Debt to Waco Deaf Bowlers Association		\$500.00	\$5,029.97	1064	
3/3/2021	[Grand Prairie] Paid Debt to Waco Deaf Bowlers Association	\$300.00	\$300.00	\$5,029.97	1065	
3/17/2021	Refund all bowlers' tournament [Wilbur Wright]		\$210.00	\$4,819.97	1066	
3/17/2021	Refund all bowlers' tournament [Bevelry Acton]		\$160.00	\$4,659.97	1067	
4/2/2021	Rightspace Storage (Former Manchaca Storage) [April]		\$48.00	\$4,611.97	WIRED	Receipt # 10505
4/7/2021	USPS PO Green Certificate Mail to Birmingham, AL		\$4.15	\$4,607.82	WIRED	Certified Mail #0189 02
4/30/2021	Deposit Refund to Birmingham Deaf Bowling League		\$500.00	\$4,107.82	1068	
5/3/2021	Rightspace Storage (Former Manchaca Storage) [May]		\$48.00	\$4,059.82	WIRED	Receipt # 11228
6/2/2021	Rightspace Storage (Former Manchaca Storage) [June]		\$48.00	\$4,011.82	WIRED	Receipt # 11916
7/2/2021	Rightspace Storage (Former Manchaca Storage) [July]		\$48.00	\$3,963.82	WIRED	Receipt # 12744
8/3/2021	Rightspace Storage (Former Manchaca Storage) [August]		\$48.00	\$3,915.82	WIRED	Receipt # 13621
8/11/2021	Mansfield Insurance Bond Agency		\$215.00	\$3,700.82	1069	Payment Receipt # 640
9/3/2021	Rightspace Storage [September]		\$51.00	\$3,649.82	WIRED	Receipt # 14427
10/3/2021	Rightspace Storage [October]		\$51.00	\$3,598.82	WIRED	
				\$3,598.82		
				\$3,598.82		

	FINANCIAL REPORT	BALANCE
Before	SWDBA BBVA Compass	\$7,094.97
After	SWDBA BBVA Compass	\$3,598.82
	Profit	(\$3,496.15)
	Grand Prairie	\$300.00
	SWDBA (Winter Storm)	\$0.00
	SWDBA BBVA (Current)	\$3,649.82