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Financial Report August 1 2023- September 30 2024

CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	METHOD	Notes
9/1/2023	**2021-2022 Fiscial Year: Starting Balance [PNC BANK]**	**$4,555.68**		**$4,555.68**		
10/31/2023	USPS PO BOX 4436 - Annually (Lago Vista Post Office)		$82.00	$4,473.68	WIRED	Invoice #91002541876260
1/1/2024	Astro Bowl Deposit		$75.00	$4,398.68	WIRED	
1/21/2024	Astro Bowl Lineage Fee		$309.00	$4,089.68	WIRED	
1/26/2024	San Antonio Astro Bowl Tournament	$1,100.00	$200.00	$4,989.68	CASH	
2/26/2024	Amazon Printer Ink		$85.28	$4,904.40	WIRED	Order 113-2739861-3393014
4/23/2024	GADBA (Hotels, $100 per team, All-Event, Combo Fan)	$1,395.06		$6,299.46	MO & CC	
4/29/2024	Bowling Fees (Mail)	$13,130.00	$570.00	$18,859.46	MO & CC	$570 (Pending) Replacement
	Time to Spare Entertainment Conroe Bowling Lineage Fees			$18,859.46		
	Team, Double, Single Prize ($6,400) - 16 Teams - 32 D - 64 S			$18,859.46		
	All-Event Prize - 64 Bowlers ($640)			$18,859.46		
	Hoffman Classic Prize			$18,859.46		
	Masters Prize			$18,859.46		
	Handicap Classic Prize			$18,859.46		
	Bowling Fees (Special Events Walk-ins)			$18,859.46		
	Officers Diem			$18,859.46		
	Mansfield Insurance Bond + eProcess Pay			$18,859.46		
	Ball Storage			$18,859.46		
	WDBA (Hotels, $100 per team, All-Event, Combo Fan)			$18,859.46		
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	FINANCIAL REPORT	BALANCE
Before	PNC BANK	$4,555.68
After	PNC BANK	$6,299.46

Profit	$1,743.78
SWDBA San Antonio	**$900.00**

SWDBA PNC (Current)	**$18,859.46**

	$0.00

Host Bid Deposits:	**$1,500**
St Louis (GSLAD) Bid	$500
Houston (LSDB) Bid	$500
Waco (WDBA) Bid	$500