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Financial Report August 1 2022- September 30 2023 CHK *5829

| DATE | DESCRIPTION | DEPOSIT | WITHDREW | TOTAL | METHOD | Notes |
|------------|--|-------------------|------------|-------------------|---------|---------------------------------------|
| 8/1/2022 | 2021-2022 Fiscial Year: Starting Balance [PNC BANK] | \$1,931.53 | | \$1,931.53 | | |
| 11/14/2022 | Astro Super Bowl Deposit | \$275.00 | \$75.00 | \$2,131.53 | WIRED | Invoice: 613335620 |
| 11/14/2022 | Astro Super Bowl | \$275.00 | \$275.00 | \$2,131.53 | CASH | Receipt #0-1-21-57 |
| 11/15/2022 | USPS PO BOX 4436 - Annually (Lago Vista Post Office) | | \$84.00 | \$2,047.53 | WIRED | 91002358449762 |
| 1/21/2023 | San Antonio Tournament | \$295.00 | \$275.00 | \$2,067.53 | CASH | |
| 4/10/2023 | Hall of Fame Crown Awards (Four Bowlers) | | \$139.32 | \$1,928.21 | WIRED | Crown Award #12521049 |
| 5/1/2023 | Bowling Fees (Mail) | \$17,520.00 | | \$19,448.21 | MO & CC | |
| 5/6/2023 | Fiesta Lanes Bowling Lineage Fees | | \$3,520.00 | \$15,928.21 | WIRED | Transaction #152678 |
| 5/6/2023 | Team Prize | | \$4,600.00 | \$11,328.21 | CHECK | |
| 5/6/2023 | Double Prize | | \$2,300.00 | \$9,028.21 | CHECK | |
| 5/6/2023 | Single Prize | | \$2,300.00 | \$6,728.21 | CHECK | |
| 5/6/2023 | All-Event Prize | | \$850.00 | \$5,878.21 | CHECK | |
| 5/6/2023 | Hoffman Classic Prize | | \$1,135.00 | \$4,743.21 | CHECK | |
| 5/6/2023 | Masters Prize | | \$660.00 | \$4,083.21 | CHECK | |
| 5/6/2023 | Handicap Classic Prize | | \$1,925.00 | \$2,158.21 | CHECK | |
| 5/6/2023 | Bowling Fees (Special Events Walk-ins) | \$3,700.00 | | \$5,858.21 | CASH | |
| 5/14/2023 | Anthony Jones Per Diem | | \$394.00 | \$5,464.21 | CHECK | 1127 |
| 5/14/2023 | Lori Whitfield Per Diem | | \$379.00 | \$5,085.21 | CHECK | 1128 |
| 5/14/2023 | Joshua Dalton Per Diem | | \$739.00 | \$4,346.21 | CHECK | 1129 |
| 5/14/2023 | Reginald Adams Per Diem | | \$56.00 | \$4,290.21 | CHECK | 1130 |
| 5/14/2023 | Soila Reyna Per Diem | | \$41.00 | \$4,249.21 | CHECK | 1131 |
| 5/14/2023 | Thumas Lee Per Diem | \$56.00 | \$56.00 | \$4,249.21 | CHECK | 1132 - CASH |
| 5/14/2023 | Jessica Panarra Per Diem | | \$56.00 | \$4,193.21 | CHECK | 1133 |
| 5/24/2023 | Mansfield Insurance Bond + eProcess Pay | | \$222.53 | \$3,970.68 | WIRED | Receipt #12639099 |
| 5/25/2023 | Lone Star Deaf Bowling SWDBA 2026 BID | \$500.00 | | \$4,470.68 | MO & CC | |
| 6/20/2023 | Masters Prizes Error | | \$110.00 | \$4,360.68 | CHECK | 1134-1137 |
| 8/31/2023 | USBC Membership | \$25.00 | | \$4,385.68 | CASH | |
| 8/31/2023 | Ball Storage | \$170.00 | | \$4,555.68 | CASH | |
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| FINANCIAL REPORT | BALANCE |
|----------------------|---------------------|
| Before | PNC BANK \$1,931.53 |
| After | PNC BANK \$4,555.68 |
| Profit | \$2,624.15 |
| SWDBA San Antonio | \$295.00 |
| SWDBA PNC (Current) | \$4,555.68 |
| Host Bid Deposits: | \$1,500 |
| St Louis (GSLAD) Bid | \$500 |
| Houston (LSDB) Bid | \$500 |
| Waco (WDBA) Bid | \$500 |