

Catholic Metro Sports of Atlanta, Inc.

Statement of Financial Position

As of June 30, 2024

	CMLA	CMLAHS	CMS-CORPORATE	CMSL	CMVL	CMXC	FLAG FOOTBALL	TOTAL
ASSETS								
Current Assets								
Bank Accounts								
Bank of America	6,687.82	18,560.16	110,074.72	89,165.34	20,286.54	-142.19	6,916.66	\$251,549.05
Total Bank Accounts	\$6,687.82	\$18,560.16	\$110,074.72	\$89,165.34	\$20,286.54	\$ -142.19	\$6,916.66	\$251,549.05
Accounts Receivable								
Due From St. Matthew			430.57					\$430.57
Due From Transfiguration			108.00					\$108.00
Total Accounts Receivable	\$0.00	\$0.00	\$538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$538.57
Total Current Assets	\$6,687.82	\$18,560.16	\$110,613.29	\$89,165.34	\$20,286.54	\$ -142.19	\$6,916.66	\$252,087.62
TOTAL ASSETS	\$6,687.82	\$18,560.16	\$110,613.29	\$89,165.34	\$20,286.54	\$ -142.19	\$6,916.66	\$252,087.62
LIABILITIES AND EQUITY								
Liabilities								
Current Liabilities								
Other Current Liabilities								
Due to Christ The King	0.00		10,669.71					\$10,669.71
Due to Immaculate Heart of Mary			3,920.58					\$3,920.58
Due to Our Lady of the Assumption			14,216.19					\$14,216.19
Due to Saint Jude the Apostle			10,391.55					\$10,391.55
Due to St. Brendan			704.67					\$704.67
Due to St. Brigid			3,266.70					\$3,266.70
Due to St. Catherine of Siena			4,313.46					\$4,313.46
Due to St. John Bosco Academy			4,402.92					\$4,402.92
Due to St. John Neumann			5,819.65					\$5,819.65
Due to St. John the Evangelist			1,705.80					\$1,705.80
Due to St. Joseph			2,021.58					\$2,021.58
Due to St. Lawrence			2,723.25					\$2,723.25
Due to St. Peter Chanel			5,075.55					\$5,075.55
Due to St. Peter Claver			567.60					\$567.60
Due to St. Theresa			1,823.77					\$1,823.77
Due to St. Thomas More			9,025.91					\$9,025.91
Payroll Liabilities								\$0.00
Federal Taxes (941/943/944)			440.57					\$440.57
GA Income Tax			466.68					\$466.68
GA Unemployment Tax			2.00					\$2.00
Total Payroll Liabilities			909.25					\$909.25
Total Other Current Liabilities	\$0.00	\$0.00	\$81,558.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,558.14
Total Current Liabilities	\$0.00	\$0.00	\$81,558.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,558.14
Total Liabilities	\$0.00	\$0.00	\$81,558.14	\$0.00	\$0.00	\$0.00	\$0.00	\$81,558.14
Equity								
Net Assets	6,766.88	16,581.65	36,888.56	65,191.04	15,158.42	357.81	3,046.81	\$143,991.17
Net Revenue	-79.06	1,978.51	-7,833.41	23,974.30	5,128.12	-500.00	3,869.85	\$26,538.31
Total Equity	\$6,687.82	\$18,560.16	\$29,055.15	\$89,165.34	\$20,286.54	\$ -142.19	\$6,916.66	\$170,529.48
TOTAL LIABILITIES AND EQUITY	\$6,687.82	\$18,560.16	\$110,613.29	\$89,165.34	\$20,286.54	\$ -142.19	\$6,916.66	\$252,087.62

Catholic Metro Sports of Atlanta, Inc.

Statement of Activity

July 2023 - June 2024

	CMLA	CMLAHS	CMS-CORPORATE	CMSL	CMVL	CMXC	FLAG FOOTBALL	TOTAL
Revenue								
League/Management Fees	93,500.00	26,100.00	174,129.75	64,800.00	45,100.00			\$403,629.75
Other Revenue			2,460.01					\$2,460.01
Field/Gym Credits				2,550.02				\$2,550.02
Parish Net Proceeds			10,321.36					\$10,321.36
Registrant Donations			5,003.00				0.00	\$5,003.00
Sponsorship	4,000.00		750.00					\$4,750.00
Sports For All Fund			1,057.83					\$1,057.83
<b>Total Other Revenue</b>	<b>4,000.00</b>		<b>19,592.20</b>	<b>2,550.02</b>			<b>0.00</b>	<b>\$26,142.22</b>
Registration Revenue								\$0.00
Registration Cancellation Fees							210.00	\$210.00
Registration Credits Used							-350.00	\$ -350.00
Sports Connect Registrations							20,250.00	\$20,250.00
<b>Total Registration Revenue</b>							<b>20,110.00</b>	<b>\$20,110.00</b>
<b>Total Revenue</b>	<b>\$97,500.00</b>	<b>\$26,100.00</b>	<b>\$193,721.95</b>	<b>\$67,350.02</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$20,110.00</b>	<b>\$449,881.97</b>
GROSS PROFIT	<b>\$97,500.00</b>	<b>\$26,100.00</b>	<b>\$193,721.95</b>	<b>\$67,350.02</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>\$20,110.00</b>	<b>\$449,881.97</b>
Expenditures								
Advertising & Marketing	1,500.00	1,125.00	6,513.85	4,233.35	3,431.10		1,317.10	\$18,120.40
Bank Charges & Fees			46.57				35.00	\$81.57
CMS Management Fees	14,025.00	3,915.00		9,720.00	6,765.00		3,037.50	\$37,462.50
Credit Card Fees							727.94	\$727.94
Equipment	165.00							\$165.00
Balls	421.19			-607.55			489.86	\$303.50
Coaches Bags				-2,877.65			1,075.80	\$ -1,801.85
Goals/Nets				3,868.71				\$3,868.71
<b>Total Equipment</b>	<b>586.19</b>			<b>383.51</b>			<b>1,565.66</b>	<b>\$2,535.36</b>
Facility Rentals							260.00	\$260.00
Field Costs				-132.14			542.30	\$410.16
Field/Gym Supervision	110.00			1,000.00				\$1,110.00
Field/Gym Usage Charges	8,040.00	3,576.00			0.00			\$11,616.00
Legal & Professional Fees								\$0.00
Accounting Fees			650.00					\$650.00
Outside Contract Services			134,543.89					\$134,543.89
<b>Total Legal &amp; Professional Fees</b>			<b>135,193.89</b>					<b>\$135,193.89</b>
Licenses/Other Fees			74.34					\$74.34
Meetings			1,042.01				29.80	\$1,071.81
Other	18.58		751.15	449.00	229.76		80.69	\$1,529.18
Payroll Expenses								\$0.00
Taxes			3,782.10					\$3,782.10
Wages			46,000.08					\$46,000.08
<b>Total Payroll Expenses</b>			<b>49,782.18</b>					<b>\$49,782.18</b>
Play Like a Champion			750.00					\$750.00
Referee Costs	66,550.00	15,330.00		20,131.25	26,156.00		3,240.00	\$131,407.25
Sales Taxes	205.54	2.79	170.77	707.88	124.39		492.75	\$1,704.12
Scorekeeper Wages	195.00				0.00			\$195.00
Service Fees - Sports Connect							408.00	\$408.00
Shipping Costs	-52.66		301.97	173.12	69.57		219.30	\$711.30
Software Products			6,410.14					\$6,410.14
Sponsorships						500.00		\$500.00
Sterling Background Screenings			21.96				65.88	\$87.84
Stipends	2,500.00			1,500.00	1,500.00			\$5,500.00
Supplies	456.16	35.98	151.47	360.05	170.70		102.58	\$1,276.94
T-Shirts	1,075.25		345.06	1,556.75				\$2,977.06
Trophies	2,370.00	136.72		3,292.95	1,525.36		490.35	\$7,815.38
Uniforms					0.00		3,625.30	\$3,625.30
<b>Total Expenditures</b>	<b>\$97,579.06</b>	<b>\$24,121.49</b>	<b>\$201,555.36</b>	<b>\$43,375.72</b>	<b>\$39,971.88</b>	<b>\$500.00</b>	<b>\$16,240.15</b>	<b>\$423,343.66</b>
NET OPERATING REVENUE	<b>\$ -79.06</b>	<b>\$1,978.51</b>	<b>\$ -7,833.41</b>	<b>\$23,974.30</b>	<b>\$5,128.12</b>	<b>\$ -500.00</b>	<b>\$3,869.85</b>	<b>\$26,538.31</b>
NET REVENUE	<b>\$ -79.06</b>	<b>\$1,978.51</b>	<b>\$ -7,833.41</b>	<b>\$23,974.30</b>	<b>\$5,128.12</b>	<b>\$ -500.00</b>	<b>\$3,869.85</b>	<b>\$26,538.31</b>

## Catholic Metro Sports of Atlanta, Inc.

Bank of America, Period Ending 06/30/2024

## RECONCILIATION REPORT

Reconciled on: 07/01/2024

Reconciled by: Lisa West

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	268,708.17
Checks and payments cleared (78).....	-165,106.62
Deposits and other credits cleared (184).....	149,216.49
Statement ending balance.....	<u>252,818.04</u>
Uncleared transactions as of 06/30/2024.....	-1,268.99
Register balance as of 06/30/2024.....	251,549.05
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	6,169.96
Register balance as of 07/01/2024.....	257,719.01

## Details

Checks and payments cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Check	6051	Holy Spirit Prep School - Athl...	-1,850.00
05/22/2024	Check	6052	Challenger Sports	-937.50
05/22/2024	Check	6052	Challenger Sports	-562.50
05/22/2024	Check	6053	Challenger Sports	-600.00
05/22/2024	Check	6052	Challenger Sports	-600.00
06/03/2024	Journal	302		-77.47
06/03/2024	Journal	302		-15.99
06/03/2024	Expense		Michael Abbott (Customer)	-8.99
06/03/2024	Expense		St. Thomas More Catholic C...	-13,344.84
06/03/2024	Expense		St. Brigid Catholic Church	-4,215.16
06/03/2024	Expense		Jaguar Sports - Saint Jude th...	-19,353.80
06/03/2024	Expense		Meghan Smith	-200.00
06/03/2024	Journal	302		-131.09
06/03/2024	Journal	302		-600.00
06/03/2024	Journal	302		-251.00
06/03/2024	Journal	302		-189.32
06/03/2024	Journal	302		-181.94
06/05/2024	Journal	304		-605.12
06/05/2024	Journal	304		-2,848.72
06/05/2024	Journal	304		-92.38
06/05/2024	Journal	303		-1,002.32
06/05/2024	Expense		Our Lady of the Assumption ...	-14,915.07
06/05/2024	Journal	304		-105.11
06/05/2024	Expense		Mike Mulkeen	-481.25
06/05/2024	Tax Payment		IRS	-440.59
06/10/2024	Journal	307		-60.86
06/10/2024	Journal	307		-110.00
06/10/2024	Journal	307		-340.00
06/10/2024	Journal	307		-113.57
06/10/2024	Journal	306		-75.39
06/10/2024	Journal	306		-172.80
06/10/2024	Journal	306		-76.49
06/10/2024	Journal	307		-55.43
06/10/2024	Journal	307		-60.86

06/10/2024	Journal	307		-108.00
06/12/2024	Expense		Sports Connect	-3.00
06/14/2024	Expense		Rob Aldrich	-2,083.35
06/14/2024	Payroll Check	DD	Lisa W. West	-1,544.94
06/14/2024	Expense		Patricia Marmion	-2,083.35
06/14/2024	Expense		St. Joseph Catholic Church	-3,530.53
06/15/2024	Expense		Viviana Prince	-316.75
06/16/2024	Expense		Sports Connect	-170.00
06/21/2024	Expense		Amy Anderson	-45.00
06/22/2024	Journal	308		-360.00
06/23/2024	Journal	309		-1,331.02
06/24/2024	Tax Payment		IRS	-440.57
06/28/2024	Payroll Check	DD	Lisa W. West	-1,544.94
06/28/2024	Expense		Patricia Marmion	-2,083.35
06/28/2024	Expense		Rob Aldrich	-2,083.35
06/28/2024	Expense		Viviana Prince	-253.75
06/30/2024	Journal	310		-430.57
06/30/2024	Journal	310		-5,526.86
06/30/2024	Journal	310		-5,809.62
06/30/2024	Journal	310		-5,846.07
06/30/2024	Journal	310		-7,074.87
06/30/2024	Journal	310		-7,141.32
06/30/2024	Journal	310		-108.00
06/30/2024	Journal	312		-630.85
06/30/2024	Journal	312		-5,061.85
06/30/2024	Journal	310		-312.21
06/30/2024	Journal	310		-4,860.09
06/30/2024	Journal	310		-567.60
06/30/2024	Journal	310		-704.67
06/30/2024	Journal	310		-757.80
06/30/2024	Journal	310		-1,372.32
06/30/2024	Journal	310		-1,511.56
06/30/2024	Journal	310		-1,547.58
06/30/2024	Journal	310		-1,705.80
06/30/2024	Journal	310		-1,806.85
06/30/2024	Journal	310		-2,021.58
06/30/2024	Journal	310		-2,373.00
06/30/2024	Journal	310		-2,723.25
06/30/2024	Journal	310		-3,137.46
06/30/2024	Journal	310		-3,266.70
06/30/2024	Journal	310		-3,499.05
06/30/2024	Journal	310		-3,703.23
06/30/2024	Journal	310		-4,402.92
06/30/2024	Journal	310		-4,545.48

Total				-165,106.62
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Deposits and other credits cleared (184)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2024	Check	6027	Competitive Christian Sports	0.00
03/18/2024	Check	6028	Tsunami Volleyball	0.00
06/01/2024	Deposit		Sports Connect	170.88
06/01/2024	Deposit		Sports Connect	693.18
06/01/2024	Deposit		Sports Connect	141.90
06/01/2024	Deposit		Sports Connect	141.90
06/02/2024	Deposit		Sports Connect	170.88
06/02/2024	Deposit		Sports Connect	693.18
06/02/2024	Deposit		Sports Connect	132.24
06/02/2024	Deposit		Sports Connect	312.78

06/02/2024	Deposit		Sports Connect	283.80
06/02/2024	Deposit		Sports Connect	199.86
06/03/2024	Deposit		Sports Connect	312.78
06/04/2024	Deposit		Sports Connect	151.56
06/04/2024	Deposit		Sports Connect	312.78
06/04/2024	Deposit		Sports Connect	166.05
06/04/2024	Deposit		TeamSnap	600.00
06/04/2024	Deposit		TeamSnap	375.00
06/04/2024	Receive Payment		Pinecrest Academy	300.00
06/04/2024	Deposit		Sports Connect	175.71
06/04/2024	Deposit		Sports Connect	166.05
06/04/2024	Deposit		Sports Connect	170.88
06/05/2024	Journal	303		1,002.32
06/05/2024	Journal	304		3,651.33
06/05/2024	Deposit		Sports Connect	190.20
06/05/2024	Deposit		Sports Connect	170.88
06/05/2024	Deposit		Sports Connect	361.08
06/06/2024	Deposit		Sports Connect	180.54
06/07/2024	Deposit		Sports Connect	199.86
06/07/2024	Deposit		Sports Connect	3,548.01
06/07/2024	Deposit		Sports Connect	141.90
06/08/2024	Deposit		Sports Connect	170.88
06/08/2024	Deposit		Sports Connect	170.88
06/08/2024	Deposit		Sports Connect	151.56
06/08/2024	Deposit		Sports Connect	341.76
06/09/2024	Deposit		Sports Connect	399.72
06/09/2024	Deposit		Sports Connect	375.57
06/09/2024	Deposit		Sports Connect	303.12
06/09/2024	Deposit		Sports Connect	199.86
06/09/2024	Deposit		Sports Connect	283.80
06/10/2024	Deposit		First National Bank of Omaha	13.89
06/10/2024	Deposit		Sports Connect	108.09
06/11/2024	Deposit		Sports Connect	166.05
06/11/2024	Deposit		Sports Connect	602.58
06/11/2024	Deposit		Sports Connect	281.97
06/12/2024	Deposit		Sports Connect	141.90
06/12/2024	Deposit		Sports Connect	635.22
06/13/2024	Deposit		Sports Connect	199.86
06/13/2024	Deposit		Sports Connect	170.88
06/13/2024	Deposit		Sports Connect	151.56
06/13/2024	Deposit		Sports Connect	151.56
06/14/2024	Deposit		Sports Connect	25.98
06/14/2024	Deposit		Sports Connect	151.56
06/14/2024	Deposit		Sports Connect	570.60
06/14/2024	Deposit		Sports Connect	143.29
06/15/2024	Deposit		Sports Connect	332.10
06/15/2024	Deposit		Sports Connect	180.54
06/15/2024	Deposit		Sports Connect	252.99
06/15/2024	Deposit		Sports Connect	141.90
06/15/2024	Deposit		Sports Connect	541.62
06/15/2024	Deposit		Sports Connect	180.54
06/15/2024	Deposit		Sports Connect	512.64
06/15/2024	Deposit		Sports Connect	683.52
06/15/2024	Deposit		Sports Connect	200.74
06/15/2024	Deposit		Sports Connect	175.71
06/16/2024	Deposit		Sports Connect	286.80
06/16/2024	Deposit		Sports Connect	741.48
06/17/2024	Deposit		Sports Connect	725.16
06/17/2024	Deposit		Sports Connect	219.18
06/17/2024	Deposit		Sports Connect	151.56
06/17/2024	Deposit		Sports Connect	288.63

06/18/2024	Deposit	Sports Connect	175.71
06/18/2024	Deposit	Sports Connect	293.46
06/18/2024	Deposit	Sports Connect	151.56
06/19/2024	Deposit	Sports Connect	327.27
06/19/2024	Deposit	Sports Connect	151.56
06/19/2024	Deposit	Sports Connect	433.53
06/19/2024	Deposit	Sports Connect	170.88
06/19/2024	Deposit	Sports Connect	312.78
06/19/2024	Deposit	Sports Connect	180.54
06/19/2024	Deposit	Sports Connect	370.74
06/20/2024	Deposit	Sports Connect	341.76
06/20/2024	Deposit	Sports Connect	264.48
06/20/2024	Deposit	Sports Connect	582.09
06/20/2024	Deposit	Sports Connect	166.05
06/20/2024	Deposit	Sports Connect	170.88
06/20/2024	Deposit	Sports Connect	448.02
06/20/2024	Deposit	Sports Connect	274.14
06/21/2024	Deposit	Sports Connect	132.24
06/21/2024	Deposit	Sports Connect	704.67
06/21/2024	Deposit	Sports Connect	512.64
06/21/2024	Deposit	Sports Connect	170.88
06/21/2024	Deposit	Sports Connect	1,641.18
06/21/2024	Deposit	Sports Connect	108.09
06/21/2024	Deposit	Sports Connect	2,339.04
06/21/2024	Deposit	Sports Connect	375.57
06/21/2024	Deposit	Sports Connect	1,580.22
06/21/2024	Deposit	Sports Connect	1,787.91
06/21/2024	Deposit	Sports Connect	1,360.38
06/22/2024	Deposit	Sports Connect	522.30
06/22/2024	Deposit	Sports Connect	166.05
06/22/2024	Deposit	Sports Connect	433.53
06/22/2024	Deposit	Sports Connect	269.31
06/22/2024	Deposit	Sports Connect	411.21
06/22/2024	Journal	308	360.00
06/22/2024	Deposit	Sports Connect	1,045.77
06/22/2024	Deposit	Sports Connect	375.57
06/22/2024	Deposit	Sports Connect	303.12
06/22/2024	Deposit	Sports Connect	428.70
06/22/2024	Deposit	Sports Connect	322.44
06/23/2024	Deposit	Sports Connect	170.88
06/23/2024	Deposit	Sports Connect	307.95
06/23/2024	Deposit	Sports Connect	900.87
06/23/2024	Deposit	Sports Connect	274.14
06/23/2024	Journal	309	1,331.02
06/23/2024	Deposit	Sports Connect	312.78
06/23/2024	Deposit	Sports Connect	180.54
06/23/2024	Deposit	Sports Connect	1,124.88
06/23/2024	Deposit	Sports Connect	445.02
06/23/2024	Deposit	Sports Connect	175.71
06/24/2024	Deposit	Sports Connect	117.75
06/24/2024	Deposit	Sports Connect	565.77
06/24/2024	Deposit	Sports Connect	141.90
06/24/2024	Deposit	Sports Connect	1,185.84
06/25/2024	Deposit	Sports Connect	1,198.50
06/25/2024	Deposit	Sports Connect	132.24
06/25/2024	Deposit	Sports Connect	293.46
06/25/2024	Deposit	Sports Connect	166.05
06/25/2024	Deposit	Sports Connect	296.46
06/25/2024	Deposit	Sports Connect	277.14
06/25/2024	Deposit	Sports Connect	170.88
06/25/2024	Deposit	Sports Connect	341.76

06/25/2024	Deposit		Sports Connect	445.02
06/26/2024	Deposit		Sports Connect	1,212.48
06/26/2024	Deposit		Sports Connect	317.61
06/26/2024	Deposit		Sports Connect	404.55
06/26/2024	Deposit		Sports Connect	293.46
06/26/2024	Deposit		Sports Connect	180.54
06/26/2024	Deposit		Sports Connect	199.86
06/26/2024	Deposit		Sports Connect	312.78
06/26/2024	Deposit		Sports Connect	921.36
06/27/2024	Deposit		Sports Connect	1,160.52
06/27/2024	Deposit		Sports Connect	307.95
06/27/2024	Deposit		Sports Connect	1,305.42
06/27/2024	Deposit		Sports Connect	219.18
06/27/2024	Deposit		Sports Connect	243.33
06/27/2024	Deposit		Sports Connect	312.78
06/27/2024	Deposit		Sports Connect	151.56
06/27/2024	Deposit		Sports Connect	199.86
06/28/2024	Deposit		Sports Connect	141.90
06/28/2024	Deposit		Sports Connect	385.23
06/28/2024	Deposit		Sports Connect	108.09
06/28/2024	Deposit		Sports Connect	269.31
06/28/2024	Deposit		Sports Connect	332.91
06/28/2024	Deposit		Sports Connect	214.35
06/28/2024	Deposit		Sports Connect	204.69
06/30/2024	Journal	310		704.67
06/30/2024	Journal	310		108.00
06/30/2024	Journal	310		312.21
06/30/2024	Journal	310		430.57
06/30/2024	Journal	310		567.60
06/30/2024	Journal	310		757.80
06/30/2024	Journal	310		1,372.32
06/30/2024	Journal	310		1,511.56
06/30/2024	Journal	310		1,547.58
06/30/2024	Journal	310		1,705.80
06/30/2024	Journal	310		1,806.85
06/30/2024	Journal	310		2,021.58
06/30/2024	Journal	310		2,373.00
06/30/2024	Journal	310		2,723.25
06/30/2024	Journal	310		3,137.46
06/30/2024	Journal	310		3,266.70
06/30/2024	Journal	310		3,499.05
06/30/2024	Journal	310		3,703.23
06/30/2024	Journal	310		4,402.92
06/30/2024	Journal	310		4,545.48
06/30/2024	Journal	310		4,860.09
06/30/2024	Journal	310		5,526.86
06/30/2024	Journal	310		5,809.62
06/30/2024	Journal	310		5,846.07
06/30/2024	Journal	310		7,074.87
06/30/2024	Journal	310		7,141.32
06/30/2024	Journal	312		630.85
06/30/2024	Journal	312		5,061.85

Total149,216.49

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Journal	311		-144.00

06/29/2024	Journal	311		-251.00
06/29/2024	Expense		Mike Mulkeen	-400.00
06/29/2024	Journal	311		-15.99
06/29/2024	Journal	311		-50.00
06/29/2024	Journal	311		-11.00
06/29/2024	Journal	311		-72.00
06/30/2024	Expense		KKideas, LLC	-325.00

Total -1,268.99

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	310R		-4,545.48
07/01/2024	Journal	310R		-4,402.92
07/01/2024	Journal	310R		-3,703.23
07/01/2024	Journal	310R		-3,499.05
07/01/2024	Journal	310R		-3,266.70
07/01/2024	Journal	310R		-3,137.46
07/01/2024	Journal	310R		-2,723.25
07/01/2024	Journal	310R		-2,373.00
07/01/2024	Journal	310R		-2,021.58
07/01/2024	Journal	310R		-1,806.85
07/01/2024	Journal	310R		-1,547.58
07/01/2024	Journal	310R		-1,511.56
07/01/2024	Journal	310R		-1,372.32
07/01/2024	Journal	310R		-757.80
07/01/2024	Journal	310R		-704.67
07/01/2024	Journal	312R		-630.85
07/01/2024	Journal	310R		-312.21
07/01/2024	Journal	310R		-108.00
07/01/2024	Journal	312R		-5,061.85
07/01/2024	Journal	310R		-567.60
07/01/2024	Journal	310R		-1,705.80
07/01/2024	Journal	310R		-7,141.32
07/01/2024	Journal	310R		-7,074.87
07/01/2024	Journal	310R		-5,846.07
07/01/2024	Journal	310R		-5,809.62
07/01/2024	Journal	310R		-5,526.86
07/01/2024	Journal	310R		-4,860.09
07/01/2024	Journal	310R		-430.57
07/08/2024	Tax Payment		IRS	-440.57

Total -82,889.73

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	310R		4,402.92
07/01/2024	Journal	310R		4,545.48
07/01/2024	Journal	310R		4,860.09
07/01/2024	Journal	310R		5,526.86
07/01/2024	Journal	310R		5,809.62
07/01/2024	Journal	310R		5,846.07
07/01/2024	Journal	310R		7,074.87
07/01/2024	Journal	310R		7,141.32
07/01/2024	Deposit		Sports Connect	132.24
07/01/2024	Deposit		Sports Connect	180.54
07/01/2024	Deposit		Sports Connect	312.78



07/01/2024	Deposit		Sports Connect	166.05
07/01/2024	Deposit		Sports Connect	108.09
07/01/2024	Deposit		Sports Connect	219.18
07/01/2024	Deposit		Sports Connect	428.70
07/01/2024	Deposit		Sports Connect	433.53
07/01/2024	Deposit		Sports Connect	390.06
07/01/2024	Journal	310R		3,499.05
07/01/2024	Journal	312R		5,061.85
07/01/2024	Journal	312R		630.85
07/01/2024	Deposit		Sports Connect	170.88
07/01/2024	Deposit		Sports Connect	141.90
07/01/2024	Deposit		Sports Connect	592.92
07/01/2024	Deposit		Sports Connect	243.33
07/01/2024	Deposit		Sports Connect	170.88
07/01/2024	Deposit		Sports Connect	108.09
07/01/2024	Deposit		Sports Connect	166.05
07/01/2024	Deposit		Sports Connect	166.05
07/01/2024	Deposit		Sports Connect	480.66
07/01/2024	Deposit		Sports Connect	291.63
07/01/2024	Deposit		Sports Connect	175.71
07/01/2024	Deposit		Sports Connect	132.24
07/01/2024	Deposit		Sports Connect	428.70
07/01/2024	Deposit		Sports Connect	170.88
07/01/2024	Deposit		Sports Connect	283.80
07/01/2024	Deposit		Sports Connect	180.54
07/01/2024	Deposit		Sports Connect	335.10
07/01/2024	Journal	310R		108.00
07/01/2024	Journal	310R		312.21
07/01/2024	Journal	310R		430.57
07/01/2024	Journal	310R		567.60
07/01/2024	Journal	310R		704.67
07/01/2024	Journal	310R		757.80
07/01/2024	Journal	310R		1,372.32
07/01/2024	Journal	310R		1,511.56
07/01/2024	Journal	310R		1,547.58
07/01/2024	Journal	310R		1,705.80
07/01/2024	Journal	310R		1,806.85
07/01/2024	Journal	310R		2,021.58
07/01/2024	Journal	310R		2,373.00
07/01/2024	Journal	310R		2,723.25
07/01/2024	Journal	310R		3,137.46
07/01/2024	Journal	310R		3,266.70
07/01/2024	Journal	310R		3,703.23

Total				89,059.69
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