

|          |            |         |   |              |
|----------|------------|---------|---|--------------|
|          | Balance    |         |   | \$ 9,850.64  |
| 12/5/18  | Deposit    | Week 16 | 11 Teams minus \$25 for Ron's Ink and \$60 for B/Rs & 8 Balls   | \$ 360.00    |
|          | Balance    |         |   | \$ 10,210.64 |
| 12/12/18 | Deposit    | Week 17 | 9 Teams minus \$25 for B/Rs and 8 Balls, minus \$25 Hound Dogs overpaid.                                    | \$ 320.00    |
|          | Balance    |         |   | \$ 10,530.64 |
| 12/24/18 | Withdrawal |         | Payouts for top 16 teams / Mr. Trophy   | \$ -9450.00  |
|          | Balance    |         |   | \$ 1080.64   |
| 1/22/18  | Deposit    |         | Money left from payouts, Mr. Trophy -\$160 B/Rs Weeks 18-22 plus 12 Teams –refunds for Teams with bye weeks | \$ 750.00    |
|          | Balance    |         |   | \$ 1830.64   |
| 1/22/18  | Withdrawal |         | bank fees (monthly)   | \$ -10.00    |
|          | Balance    |         |   | \$ 1820.64   |

**Should anyone need a more detailed account of the Deposits or Withdrawals, please ask Ron for a copy.**