

	Balance		\$ 2575.64
1/25/18	Deposit	Fees from 25 teams	\$ 4710.00
	Balance		\$ 7285.64
1/29/18	Deposit	1 team—entry and session fees	\$ 510.00
	Balance		\$ 7795.64
1/31/18	Deposit	Money leftover from fall & Mr. Trophy	\$ 140.00
	Balance		\$ 7935.64
2/7/18	Deposit	Week 1 11 Teams minus \$30 for B/Rs and 8 Balls	\$ 740.00
	Balance		\$ 8675.64
2/14/18	Deposit	Week 2 13 Teams minus \$80 for B/Rs and 8 Balls	\$ 1035.00
	Balance		\$ 9710.64
	Withdrawal	—Bank Fee, for 12 Monthly statements	\$ -60.00
	Balance		\$ 9650.64
2/21/18	Deposit	Week 3 8 Teams minus \$35 for B/Rs and 8 Balls	\$ 300.00
	Balance		\$ 9950.64
2/28/18	Deposit	Week 4 8 Teams minus \$50 for B/Rs and 8 Balls	\$ 275.00
	Balance		\$ 10,225.64
3/7/18	Deposit	Week 5 6 Teams minus \$40 for B/Rs and 8 Balls	\$ 170.00
	Balance		\$ 10,395.64
3/14/18	Deposit	Week 6 11 Teams minus \$40 for B/Rs and 8 Balls	\$ 460.00
	Balance		\$ 10,855.64

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