

Bergenfield Little League 2022-2023 Treasury Report

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2023 Beginning Balance:							3,312.32
10/31/22	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.38
11/30/22	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.43
12/31/22	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,312.49
01/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,312.54
	UNCLEARED ACTIVITY						3,312.54
							3,312.54

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2023 Beginning Balance:							12,969.48
10/06/22	VISA DDA PUR - Excel Pest (Pest Service)	DEBIT	Field/Game	Pest Control	(239.91)		12,729.57
10/17/22	VISA DDA PUR - American Foundation for (Donation + Online Service Fee)	DEBIT	Fundraiser	Donation	(517.50)		12,212.07
10/21/22	VISA DDA PUR - American Cancer Society - Volmer (Donation + Online Service Fee)	DEBIT	Fundraiser	Donation	(527.50)		11,684.57
10/28/22	VISA DDA PUR - Hover (Website Renewal)	DEBIT	Administration	Misc/Supplies	(34.17)		11,650.40
11/07/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		839.82	12,490.22
11/08/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		559.98	13,050.20
11/08/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	13,243.30
11/08/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	13,339.80
11/09/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	13,436.30
11/09/22	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		13,433.30
11/10/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	13,510.48
11/15/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		482.70	13,993.18
11/15/22	VISA DDA PUR - Durie Lawnmower (New Leaf Blower)	DEBIT	Field/Game	Landscaping	(605.00)		13,388.18
11/16/22	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		13,382.18
11/17/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.68	13,555.86
11/17/22	VISA DDA PUR - AutoZone (Oil and Drill Bits)	DEBIT	Field/Game	Landscaping	(43.65)		13,512.21
11/18/22	VISA DDA PUR - New Bridge Garage (Gas)	DEBIT	Field/Game	Landscaping	(40.00)		13,472.21
11/21/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	13,568.71
11/22/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	13,858.41
11/22/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	13,935.59
11/29/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.78	14,109.37
11/29/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	14,186.55
11/30/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	14,283.05
12/01/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	14,427.85
12/06/22	VISA DDA PUR - LITTLE LEAGUE BASEBALL (LL Charter)	DEBIT	Administration	LL Charter	(2,492.87)		11,934.98
12/06/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.50	12,369.48
12/06/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	12,465.98
12/07/22	VISA DDA PUR - Sprinkler Surgeon (Winterization)	DEBIT	Field/Game	Landscaping	(205.00)		12,260.98
12/08/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	12,405.78
12/13/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	12,550.58
12/21/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	12,627.76
12/27/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	12,772.56
12/27/22	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	12,869.06
01/03/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	13,255.26
01/03/23	DEPOSIT - 10x Membership Dues from 14-Nov (\$50 - \$8 = \$42 total deposit) Cash Payment - Shaws Lock Service (Field Key Copy)	DEPOSIT	Administration	Membership Dues		50.00	13,305.26
		DEBIT	Field/Game	Landscaping	(8.00)		13,297.26
01/04/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		482.70	13,779.96
01/05/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		511.58	14,291.54
01/06/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	14,368.72
01/10/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		752.88	15,121.60
01/10/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		299.16	15,420.76
01/11/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		521.24	15,942.00
01/11/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(6.00)		15,936.00
01/12/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		627.40	16,563.40
01/17/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		482.60	17,046.00
01/17/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.10	17,432.10
01/17/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	17,654.08
01/09/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	17,798.88
01/20/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		376.34	18,175.22
01/23/23	Venmo Account Verification	N/A	N/A	N/A	(0.31)	0.31	18,175.22
01/23/23	Venmo Account Verification	N/A	N/A	N/A	(0.13)	0.13	18,175.22
01/23/23	VISA DDA PUR - BP River Edge (Gas)	DEBIT	Field/Game	Landscaping	(20.00)		18,155.22
01/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		559.78	18,715.00
01/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		492.26	19,207.26
01/24/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		480.90	19,688.16
01/25/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		627.30	20,315.46
01/25/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		20,312.46
01/26/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	20,650.36
01/27/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,052.04	21,702.40
01/30/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		482.70	22,185.10
01/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,579.64	23,764.74
01/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		559.98	24,324.72
01/31/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		299.26	24,623.98
01/31/23	VISA TRANSFER VENMO (VENMO Account Test)	DEPOSIT	Fundraiser	Donation		0.75	24,624.73
02/01/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,355.54	26,980.27
02/01/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		26,977.27
02/02/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,239.42	29,216.69
02/03/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,901.42	31,118.11
02/06/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		511.68	31,629.79
02/06/23	VISA DDA PUR - Staples (Phone for Hickey Field House)	DEBIT	Administration	Misc/Supplies	(53.30)		31,576.49
02/06/23	VISA DDA PUR - Hammock Accounting (Tax Prep)	DEBIT	Administration	Tax Prep	(750.00)		30,826.49
02/07/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.40	31,260.89
02/07/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	31,338.07
02/07/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		41.30	31,379.37
02/07/23	Gio Diaz, Jesse Martinez, Jessiel Martinez Registration - Cash	DEPOSIT	Administration	Registration		403.00	31,782.37
02/07/23	Lucas Hur Registration - Check	DEPOSIT	Administration	Registration		150.00	31,932.37
02/07/23	DEPOSIT (Team Sponsor - A Star Is Rising)	DEPOSIT	Fundraiser	Sponsors		125.00	32,057.37
02/08/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		965.20	33,022.57
02/08/23	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(9.00)		33,013.57
02/09/23	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		685.36	33,698.93
	UNCLEARED ACTIVITY						33,698.93
	check #3156 (4/6/2022) - Sean Dunn - (Reimburse for Hickey Speaker Repair Supplies)	CHECK	Field/Game	Landscaping	(17.34)		33,681.59
	Check #3173 - Legalized Games of Chance Control Commission (Gaming License Application)	CHECK	Administration	Organization Fees	(20.00)		33,661.59
	Check #3174 - Boro of Bergenfield (Raffel Application)	CHECK	Administration	Organization Fees	(20.00)		33,641.59
							33,641.59