

Bergenfield Little League 2023-2024 Treasury Report (1/16/2024 - 2/5/2024)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							3,312.98
10/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.04
11/30/23	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.09
12/31/23	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.15
01/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.21
							3,313.21
	UNCLEARED ACTIVITY						3,313.21
							3,313.21

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2024 Beginning Balance:							6,669.20
01/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration	386.10		6,107.32
01/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		366.78	6,474.10
01/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		173.78	6,647.88
01/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	6,792.68
01/16/24	Bank of America Donation - Charles Kim	DEPOSIT	Fundraiser	Donation		500.00	7,292.68
01/17/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		250.86	7,543.54
01/18/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		366.78	7,910.32
01/18/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		7,907.32
01/19/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	8,129.30
01/22/24	ACH DEPOSIT, STACK PAY TRANSFER (1x 14U Registration refund amount exceeded daily registration income)	DEBIT	Administration	Registration	(72.82)		8,056.48
01/23/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		617.74	8,674.22
01/23/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	8,751.40
01/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		8,682.40
01/24/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		318.48	9,000.88
01/25/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	9,145.68
01/29/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		328.04	9,473.72
01/29/24	VISA DDA PUR - Hammock Accounting (Tax Filing)	DEBIT	Administration	Tax Prep	(775.00)		8,698.72
01/30/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		830.16	9,528.88
01/30/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		617.64	10,146.52
01/30/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.88	10,368.40
01/30/24	VISA DDA PUR - Home Depot (Staunton Field Work - Rain Guard)	DEBIT	Field/Game	Landscaping	(49.07)		10,319.33
01/31/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		1,978.70	12,298.03
01/31/24	Benevity Donation - Eddie Matos	DEPOSIT	Fundraiser	Donation		485.50	12,783.53
01/31/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		12,780.53
02/01/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		849.48	13,630.01
02/02/24	ACH DEPOSIT, STACK PAY TRANSFER (Includes 1x Farm registration refund deduction)	DEPOSIT	Administration	Registration		3,587.42	17,217.43
02/05/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		559.88	17,777.31
							17,777.31
							17,777.31
							17,777.31
	UNCLEARED ACTIVITY						17,777.31
	Check #3201 - 1/16/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		17,757.31
	Check #3202 - 1/16/2024 - Borough of Bergenfield (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		17,737.31
	Check #3203 - 2/1/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		17,717.31
	Check #3204 - 2/1/2024 - Borough of Bergenfield (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		17,697.31