

Bergenfield Little League 2023-2024 Treasury Report (2/6/2024-3/11/2024)

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
02/29/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.26
	UNCLEARED ACTIVITY						3,313.26
							3,313.26

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
02/06/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		222.08	17,999.39
02/06/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	18,144.19
02/06/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	18,269.67
02/06/24	Check #3202 - 1/16/2024 - Borough of Bergenfield (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		18,249.67
02/06/24	Check #3204 - 2/1/2024 - Borough of Bergenfield (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		18,229.67
02/07/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.40	18,471.07
02/07/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(27.00)		18,444.07
02/08/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		241.30	18,685.37
02/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.70	19,023.07
02/12/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		250.96	19,274.03
02/12/24	VISA DDA PUR - Exxon (Gas - Spare Tractor Transport)	DEBIT	Field/Game	Landscaping	(75.00)		19,199.03
02/13/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.10	19,392.13
02/14/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		318.68	19,710.81
02/15/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		19,707.81
02/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		250.96	19,958.77
02/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		965.50	20,924.27
02/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		911.89	21,836.16
02/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		531.00	22,367.16
02/20/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.48	22,492.64
02/21/24	Check #3205 - 2/15/2024 - The Sprinkler Man (2024 Contract)	CHECK	Field/Game	Landscaping	(870.06)		21,622.58
02/21/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		21,619.58
02/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(69.00)		21,550.58
02/26/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.90	21,888.48
02/26/24	Cash/Check Registration (Guzman/Miano/Montoya/Colon/Weiner/2x Reyes)	DEPOSIT	Administration	Registration		1,115.00	23,003.48
02/27/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.60	23,293.08
02/27/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	23,437.88
02/28/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	23,582.68
02/28/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(3.00)		23,579.68

02/29/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		531.10	24,110.78
02/29/24	VISA DDA PUR - Amazon (Equipment Bags)	DEBIT	Field/Game	Equipment	(104.43)		24,006.35
03/01/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	24,054.55
03/05/24	VISA DDA PUR - Optimum (Jan/Feb Wifi)	DEBIT	Administration	WiFi	(41.38)		24,013.17
03/05/24						48.20	24,061.37
03/05/24	ACH DEPOSIT, STACK PAY TRANSFER (Farm Refund)	DEBIT	Administration	Registration	(100.00)		23,961.37
03/05/24	Check #3206 - 3/4/2024 - Cleaning World (Snack Stand Cleaning)	CHECK	Fundraiser	Snack Stand	(1,380.00)		22,581.37
03/06/24	VISA DDA PUR - Amazon (Equipment Bags)	DEBIT	Field/Game	Equipment	(865.06)		21,716.31
03/07/24	VISA DDA PUR - Closeout Bats (Equipment; Balls/Cards/Safety)	DEBIT	Field/Game	Equipment	(3,153.05)		18,563.26
03/07/24	VISA DDA PUR - Behnke's (Field Supplies)	DEBIT	Field/Game	Landscaping	(34.31)		18,528.95
03/07/24	ACH DEPOSIT, STACK PAY TRANSFER (Minors to Farm Refund)	DEBIT	Administration	Registration	(50.00)		18,478.95
03/07/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(18.00)		18,460.95
03/08/24	Deposit - Team Sponsor (12U - Crossroads + sign)	DEPOSIT	Fundraiser	Sponsors		450.00	18,910.95
03/08/24	Deposit - Team Sponsor (10U - Quirk Law)	DEPOSIT	Fundraiser	Sponsors		250.00	19,160.95
03/08/24	Deposit - Team Sponsor (T-ball - Arista)	DEPOSIT	Fundraiser	Sponsors		125.00	19,285.95
03/08/24	Deposit - Team Sponsor (12U - Tommy Fox's + sign)	DEPOSIT	Fundraiser	Sponsors		450.00	19,735.95
03/08/24	Deposit - Team Sponsor (Minors - Amatos)	DEPOSIT	Fundraiser	Sponsors		250.00	19,985.95
03/08/24	Deposit - Team Sponsor (Minors - Amer. Green + 2x sign)	DEPOSIT	Fundraiser	Sponsors		650.00	20,635.95
03/08/24	Deposit - Team Sponsor (10U - Scentsational + sign)	DEPOSIT	Fundraiser	Sponsors		450.00	21,085.95
03/08/24	Deposit - Team Sponsor (T-ball + Farm - Shaws)	DEPOSIT	Fundraiser	Sponsors		250.00	21,335.95
03/08/24	VISA DDA PUR - Shoprite (Snack Stand Supplies)	DEBIT	Fundraiser	Snack Stand	(47.98)		21,287.97
							21,287.97
							21,287.97
							21,287.97
	UNCLEARED ACTIVITY						21,287.97
	Check #3201 - 1/16/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		21,267.97
	Check #3203 - 2/1/2024 - Legalized Games of Chance (50/50 app)	CHECK	Fundraiser	Misc. Fund (50/50)	(20.00)		21,247.97
	VISA DDA PUR - Broderick's Flowers (Burns Arrangement)	DEBIT	Fundraiser	Donation	(271.94)		20,976.03
	VISA DDA PUR - Amazon (Tees)	DEBIT	Field/Game	Equipment	(147.48)		20,828.55
	VISA DDA PUR - Amazon (Challenger Balls)	DEBIT	Field/Game	Equipment	(58.48)		20,770.07
	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	20,818.27