

Bergenfield Little League 2024-2025 Treasury Report (12/2/2024 - 1/6/2025)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2025 Beginning Balance:							
10/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.64
11/30/24	Interest	DEPOSIT	Administration	Bank Interest		0.06	3,313.70
12/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,313.81
	UNCLEARED ACTIVITY						3,313.81
							3,313.81

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2025 Beginning Balance:							
12/02/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	30,057.23
12/02/24	VISA DDA PUR - Amazon (Tees, Bases, Scorebooks, Linup Cards)	DEBIT	Field/Game	Equipment	(645.70)		35,003.47
12/02/24	VISA DDA PUR - Excel Pest (Nov Monthly Pest Service)	DEBIT	Field/Game	Pest Control	(146.61)		34,357.77
12/03/24	TD Merchant Services Fees (November Clover Fees)	DEBIT	Fundraiser	Snack Stand	(19.95)		34,211.16
12/04/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	34,191.21
12/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	34,287.71
12/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		193.00	34,509.69
12/09/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	34,702.69
12/10/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	34,847.49
12/11/24	VISA DDA PUR - Electro Mech Scoreboard (Scoreboard Antenna)	DEBIT	Field/Game	Equipment	(84.00)		34,992.29
12/16/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		125.38	34,908.29
12/18/24	VISA DDA PUR - Optimum (WiFi Service - December)	DEBIT	Administration	WiFi	(208.67)		35,033.67
12/23/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		221.98	34,825.00
12/23/24	VISA DDA PUR - Excel Pest (Dec Monthly Pest Service)	DEBIT	Field/Game	Pest Control	(146.61)		35,046.98
12/23/24	VISA DDA PUR - Metro PCS (League Cell Phone - Venmo)	DEBIT	Administration	Phone	(36.00)		34,900.37
12/26/24	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee)	DEBIT	Administration	Service Fee	(9.00)		34,864.37
12/30/24	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	34,855.37
01/02/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		917.20	34,932.55
01/02/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		376.34	35,849.75
01/02/25	ACH DEPOSIT, STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	36,226.09
01/02/25	VISA DDA PUR - GOFUNDME (Joyce/Gonzalez Donation)	DEBIT	Fundraiser	Donation	(500.00)		36,515.79
01/03/25	TD Merchant Services Fees (December Clover Fees)	DEBIT	Fundraiser	Snack Stand	(19.95)		36,015.79
01/03/25	VISA DDA PUR - Little League Baseball (2025 Charter)	DEBIT	Administration	LL Charter	(2,877.52)		35,995.84
							33,118.32
							33,118.32
	UNCLEARED ACTIVITY						33,118.32
							33,118.32