

Bergenfield Little League 2025-2026 Treasury Report (10/6/2025 - 11/3/2025)

Date Cleared	MEMBERSHIP ACCOUNT - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2026 Beginning Balance:							3,315.31
10/31/24	Interest	DEPOSIT	Administration	Bank Interest		0.05	3,315.36
	UNCLEARED ACTIVITY						3,315.36
							3,315.36

Date Cleared	GENERAL FUND - Transaction Description	Transaction Type	Budget Category	Budget Cat. Detail	Debit Amt.	Credit Amt.	Account Balance
2026 Beginning Balance:							32,863.11
10/06/25	VISA DDA PUR - Amazon (Mower Replacement Belt)	DEBIT	Field/Game	Landscaping	(26.65)		32,836.46
10/06/25	VISA DDA PUR - Amazon (Mower Replacement Belt)	DEBIT	Field/Game	Landscaping	(25.22)		32,811.24
10/16/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		96.50	32,907.74
10/16/25	VISA DDA PUR - Excel Pest (Oct Monthly)	DEBIT	Field/Game	Pest Control	(153.95)		32,753.79
10/16/25	VISA DDA PUR - Hover (Website Annual Renewal)	DEBIT	Administration	Misc/Supplies	(34.19)		32,719.60
10/17/25	VISA DDA PUR - Optimum (WiFi Oct Monthly)	DEBIT	Administration	WiFi/Phone	(234.45)		32,485.15
10/20/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		48.20	32,533.35
10/22/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		2,172.30	34,705.65
10/23/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	34,850.45
10/23/25	VISA DDA PUR - T-Mobil (Cell Phone Oct Monthly)	DEBIT	Administration	WiFi/Phone	(50.00)		34,800.45
10/24/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		434.30	35,234.75
10/27/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		337.80	35,572.55
10/27/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.70	35,862.25
10/27/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		144.80	36,007.05
10/27/25	VISA DDA PUR - Shell (Gas)	DEBIT	Field/Game	Landscaping	(7.82)		35,999.23
10/28/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		77.18	36,076.41
10/29/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		627.50	36,703.91
10/30/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		386.20	37,090.11
10/30/25	CCD DEBIT, BLUE SOMBRERO - BLSOMBRERO BERGENFIELD LL (Registration Service Fee - Challenger)	DEBIT	Administration	Service Fee	(3.00)		37,087.11
10/31/25	STACK PAY TRANSFER	DEPOSIT	Administration	Registration		289.60	37,376.71
10/31/25	VENMO Payment (Reimbursement for Mower Battery - AutoZone)	DEBIT	Field/Game	Landscaping	(81.02)		37,295.69
11/03/25	VISA DDA PUR - TD Merchant Services (Clover Oct Monthly)	DEBIT	Fundraisers	Snack Stand	(19.95)		37,275.74
11/03/25	VISA DDA PUR - AutoZone (Mower Spark Plug)	DEBIT	Field/Game	Landscaping	(11.71)		37,264.03
							37,264.03
	UNCLEARED ACTIVITY						37,264.03
							37,264.03
							37,264.03