

DECEMBER									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
CT Grant for Riverside Dugout Project	\$12,672.04	Capital Improvement Project	12/12/2023			✓			
Bank Deposits:	\$12,672.04	✓							
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Email server	\$1.02	Professional Services (Audit	12/4/2023			✓	<input type="checkbox"/>	Ionos	
Electricity	\$112.90	Utilities	12/6/2023		Yes	✓	<input type="checkbox"/>	Eversource	
State of CT Business Certificate	\$210.00	Miscellaneous Expenses	12/14/2023		Yes	✓	<input type="checkbox"/>	State of CT	
Bank maintenance fee	\$9.95	Capital Improvement Projects	12/31/2023		N/A	✓	<input type="checkbox"/>	Berkshire Bank	
Bank Debits:	\$333.87	✓							
Monthly Net Balance:	\$12,338.17								
Annual Net Balance:	\$7,826.58								
Checking Beginning Balance:	\$967.17	✓							
Checking Ending Balance:	\$13,305.34								
Net:	\$12,338.17	✓							
Savings Beginning Balance:	\$16,263.04	✓							
Savings Ending Balance:	\$16,263.46								
Net:	\$0.42	✓							
Concessions Stand Checking Beginning Balance	\$1,180.15	✓							
Concessions Stand Checking Ending Balance	\$1,180.15								
Total Ending Balance:	\$30,748.95								