

NOVEMBER									
REVENUES	Amount	Category	Date	Check #		Bank Statement			Notes
Bank Deposits:	\$0.00	✓				<input type="checkbox"/>			
EXPENSES	Amount	Category	Date	Check #	Receipt/Invoice	Bank Statement	Filed	Vendor	Notes
Umpires	\$360.00	Umpires	11/1/2023	5214	N/A	✓	<input type="checkbox"/>		Jeff Barrett spring/fall umpiring
Email server	\$1.02	Professional Services (Audit	11/3/2023			✓	<input type="checkbox"/>	Ionos	
Donuts	\$59.95	Field/Facility Improvements	11/6/2023		Yes	✓	<input type="checkbox"/>	Baker's Dozen	Field cleanup
Insurance and charter fees	\$2,418.23	Charter Fees & Insurances	11/8/2023		Yes	✓	<input type="checkbox"/>	Little League International	2024 season fees
PO Box	\$108.00	Professional Services (Audit	11/15/2023		Yes	✓	<input type="checkbox"/>	USPS	Annual PO Box fees
Yard Goats tickets	\$550.00	Yard Goats Fundraiser	11/16/2023		Yes	✓	<input type="checkbox"/>	Hartford Yard Goats	2024 fundraiser - 25%
Bank maintenance fee	\$9.95	Professional Services (Audit	11/30/2024		N/A	✓	<input type="checkbox"/>	Berkshire Bank	
Bank Debits:	\$3,507.15	✓							
Monthly Net Balance:	-\$3,507.15								
Annual Net Balance:	-\$4,511.59								
Checking Beginning Balance:	\$4,474.32	✓							
Checking Ending Balance:	\$967.17								
Net:	-\$3,507.15	✓							
Savings Beginning Balance:	\$16,262.64	✓							
Savings Ending Balance:	\$16,263.04								
Net:	\$0.40	✓							
Concessions Stand Checking Beginning Balance	\$1,180.15	✓							
Concessions Stand Checking Ending Balance	\$1,180.15								
Total Ending Balance:	\$18,410.36								