

January 2020 Treasurers Report

Beginning Balance: \$21,513.29

Transaction Date	Original Description	Split Type	Category-Subcategory	Currency	Amount	Notes:
1/28/2020	Check 3157		Checks	\$	-250	Christina Maduray Donation (Husband Passed Away)
1/28/2020	BLUE SOMBRERO DES:BLSOMBRERO ID:HH LITTLE LEAGU INDN:0001HH LITTLE LEAGUE CO ID:1030		Restaurants/Dining	\$	3,377.70	
1/28/2020	Counter Credit		Deposits	\$	7,695.00	
1/27/2020	Zelle Transfer Conf# xxxx6043; JUAN ANTONIO TOLEDO		Transfers	\$	5	
1/27/2020	Square Inc DES:xx0127P2 ID:Lxxxxxxx0163 INDN:Hacienda Heights Littl CO ID:9424		Services	\$	155.74	
1/27/2020	Square Inc DES:xx0127P2 ID:Lxxxxxxx0162 INDN:Hacienda Heights Littl CO ID:9424		Services	\$	395.34	
1/24/2020	Square Inc DES:xx0124P2 ID:Lxxxxxxx2242 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	226.62	
1/24/2020	Zelle Transfer Conf# xxxx3949; JASMINE FELIX		Transfers	\$	235	
1/23/2020	Square Inc DES:xx0123P2 ID:Lxxxxxxx7647 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	228.79	
1/22/2020	ROWLAND WATER DI DES:BILLPAY ID:ROWLAND WATER D INDN:HACIENDA HEIGHTS LITTL CO ID:0000		Utilities	\$	-196.04	Water Bill Payment
1/22/2020	ROWLAND WATER DI DES:BILLPAY ID:ROWLAND WATER D INDN:HACIENDA HEIGHTS LITTL CO ID:0000		Utilities	\$	-512.49	Water Bill Payment
1/22/2020	BLUE SOMBRERO DES:BLSOMBRERO ID:HH LITTLE LEAGU INDN:0001HH LITTLE LEAGUE CO ID:1030		Other Income	\$	2,118.96	
1/21/2020	CHECKCARD 0119 GOOGLE*DOMAINS INTERNET CA xxxxxxxxxxxxxxxxxxxx3050		Online Services	\$	-12	
1/21/2020	Zelle Transfer Conf# T07HRXFFM; BERNARDO MARTINEZ		Transfers	\$	100	
1/21/2020	Square Inc DES:xx0120P2 ID:Lxxxxxxx8011 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	160.51	
1/21/2020	Square Inc DES:xx0120P2 ID:Lxxxxxxx8012 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	837.14	
1/17/2020	Zelle Transfer Conf# 93e59f1f6; GENTRY, JENNIFER		Transfers	\$	215	
1/17/2020	Square Inc DES:xx0117P2 ID:Lxxxxxxx4477 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	228.79	
1/17/2020	Zelle Transfer Conf# xxxx0474; LISA MARIE GONZALES		Transfers	\$	440	
1/16/2020	CHECKCARD 0115 SQ *RAPID-O-PRINT DOWNEY CA xxxxxxxxxxxxxxxxxxxx6875		Other Expenses	\$	-244.76	Printing Services
1/16/2020	Square Inc DES:xx0116P2 ID:Lxxxxxxx6159 INDN:Hacienda Heights Littl CO ID:9424		Other Income	\$	120.47	
1/16/2020	Zelle Transfer Conf# xxxx6667; EMELY MARCHEN ALVAREZ		Transfers	\$	200	
1/15/2020	Zelle Transfer Conf# T07H4VZK6; JOSE RAMIREZ		Transfers	\$	100	
1/15/2020	Zelle Transfer Conf# 04iKbnTce; Jessica D Steinmetz		Transfers	\$	200	
1/14/2020	Check 3152		Checks	\$	-50	Mercados and Sons Pest Control
1/14/2020	BLUE SOMBRERO DES:BLSOMBRERO ID:HH LITTLE LEAGU INDN:0001HH LITTLE LEAGUE CO ID:1030		Other Income	\$	3,815.10	
1/13/2020	RETURNED ITEM CHARGEBACK FEE		Service Charges/Fees	\$	-12	

1/13/2020	CHECKCARD 0111 CHICK-FIL-A #x3272 CITY OF INDUSCA xxxxxxxxxxxxxxxxxxxx2889	Restaurants/Dining	\$	-68.81	Lunch for board during sign ups.
1/13/2020	RETURN ITEM CHARGEBACK	Service Charges/Fees	\$	-385	
1/13/2020	Zelle Transfer Conf# T07GPHV4K; CHRISTINE SALAZAR	Transfers	\$	15	
1/13/2020	Zelle Transfer Conf# 6e8c4998b; QUESADA, JOSE	Transfers	\$	55	
1/13/2020	Square Inc DES:xx0113P2 ID:Lxxxxxxxx7614 INDN:Hacienda Heights Littl CO ID:9424	Other Income	\$	204.34	
1/13/2020	Square Inc DES:xx0113P2 ID:Lxxxxxxxx7615 INDN:Hacienda Heights Littl CO ID:9424	Other Income	\$	1,208.18	
1/10/2020	SO CALIF EDISON DES:PAYMENTS ID:xxxxxx4670 INDN:HACIENDA HEIGHTS LITTL CO ID:0088	Utilities	\$	-1,234.55	Electricity Bill Payment
1/10/2020	Check 3155	Checks	\$	-135	Fernando Barrera Reimbursement
1/10/2020	Zelle Transfer Conf# xxxxx2015; LISA MARIE GONZALES	Transfers	\$	160	
1/10/2020	Square Inc DES:xx0110P2 ID:Lxxxxxxxx9970 INDN:Hacienda Heights Littl CO ID:9424	Other Income	\$	798.38	
1/10/2020	Counter Credit	Deposits	\$	5,960.00	
1/9/2020	Check 3158	Checks	\$	-5,816.31	Reimbursement for Manuel Duran
1/9/2020	Check 3156	Checks	\$	-215	
1/9/2020	Zelle Transfer Conf# 005S0ILC5; JESUS NAVAR	Transfers	\$	115	
1/7/2020	Zelle Transfer Conf# dfxxx7113; GONZALEZ, SERGIO	Transfers	\$	160	
1/7/2020	BLUE SOMBRERO DES:BLSOMBRERO ID:HH LITTLE LEAGU INDN:0001HH LITTLE LEAGUE CO ID:1030	Other Income	\$	1,297.62	
1/6/2020	Zelle Transfer Conf# 090d429e5; ACUNA, LUANA	Transfers	\$	235	
1/6/2020	Square Inc DES:xx0106P2 ID:Lxxxxxxxx9702 INDN:Hacienda Heights Littl CO ID:9424	Other Income	\$	1,898.40	
1/3/2020	Valley Vista Ser DES:AUTO-PAY ID:xx5196 INDN:Hacienda Heights Littl CO ID:1954	Automotive Expenses	\$	-193.52	Trash Bill Payment
1/3/2020	Counter Credit	Deposits	\$	1,060.00	

Deposits and Credits: \$34,022.08
Debits: (\$9,325.48)

Ending Balance: \$46,209.89