

**Ebensburg Little League  
Treasurer's Report  
March 8, 2016**

**Starting Balance As of February 23, 2016                      \$19,885.98**

02/24/16	Ck# 5022 Wessel & Co.	-\$200.00
02/27/16	Deposit-Sponsors/Registration	+\$2,045.00
03/02/16	Ck# 5023 Penelec (2 bills)	-\$24.57
03/02/16	Ck# 5024 Sportsman's-Equipment	-\$2,625.78
03/02/16	Ck# 5025 Pa Dept of Revenue-Chance	-\$125.00
03/04/16	Deposit-Sponsors	+\$1,125.00
03/04/16	Ck# 5026 Penelec (1 bill)	-\$13.09
03/08/16	Deposit-Sponsor	+\$450.00

**Ending Balance As of March 8, 2016                      \$20,517.54**