

Waterford Lady Warriors '91 Bank Balance

Last update 7/12/08

	Date	No.		Item	Debit	Credit	Balance
1	12/31/05	-		-	-	-	943.40
2	1/24/06	1214	✓	Oakland Yard Winter 06	750.00	-	193.40
3	1/20/06	1218	✓	MSYSA Player Release Fee (for Maylani S.)	10.00	-	183.40
4	1/31/06	-		Bank Service Fee	7.00	-	176.40
5	2/28/06	-		Bank Service Fee	7.00	-	169.40
6	3/31/06	-		Bank Service Fee	7.00	-	162.40
7	4/30/06	-		Bank Service Fee	7.00	-	155.40
8	5/31/06	-		Bank Service Fee	7.00	-	148.40
9	6/23/06	-		Deposit (17 families @ \$200.00 each)	-	3400.00	3548.40
10	6/30/06	-		Bank Service Fee	7.00	-	3541.40
11	7/05/06	1219	✓	Waterford Warriors SC (club fees 17 @ \$25.00 each)	425.00	-	3116.40
12	7/05/06	1220	✓	Romeo Peachfest Soccer Tournament	395.00	-	2721.40
13	7/06/06	1221	✓	MYSL (\$250 MSPSP registration & \$75 MYSL affiliation)	325.00	-	2396.40
14	7/06/06	1222	✓	MSPSP (early passcard fee)	50.00	-	2346.40
15	7/09/06	1223	✓	Midland Fusion Soccer Tournament	425.00	-	1921.40
16	7/31/06	-		Bank Service Fee	7.00	-	1914.40
17	8/01/06	1224	✓	Void	-	-	-
18		1225	✓	Waterford P&R (Risk Management Fee - 2 @ \$20)	40.00	-	1874.40
19	8/31/06	-		Bank Service Fee	7.00	-	1867.40
20	9/08/06	-		Cash Withdrawal (Referee Payments - 10 games @ \$60)	600.00	-	1267.40
21	9/30/06	-		Bank Service Fee	7.00	-	1260.40
22	10/08/06	1226	✓	Oakland Yard (1st session deposit)	250.00	-	1010.40
23	10/31/06	-		Bank Service Fee	7.00	-	1003.40
24	11/04/06	1227	✓	Oakland Yard (1st session payment)	888.50	-	114.90
25	11/30/07	-		Bank Service Fee	7.00	-	107.90
26	12/01/07	-		Deposit	-	850.00	957.90
27	12/17/07	1228	✓	Oakland Yard (2nd session deposit)	250.00	-	707.90
28	12/29/07	-		Bank Service Fee	7.00	-	700.90
29	1/12/07	-		Deposit	-	400.00	1100.90
30	1/16/07	1229	✓	Oakland Yard (2nd session payment)	780.00	-	320.90
31	1/31/07	-		Bank Service Fee	7.00	-	313.90
32	2/10/07	1230		Void	-	-	-
33		1231	✓	Waterford Soccer Club (P&R Field Usage Fees)	140.00	-	173.90
34	2/28/07	-		Bank Service Fee	7.00	-	166.90
35	3/31/07	-		Bank Service Fee	7.00	-	159.90
36	4/30/07	-		Bank Service Fee	7.00	-	152.90
37	5/31/07	-		Bank Service Fee	7.00	-	145.90
38	6/19/07	1232	✓	Waterford Warriors SC (club fees 18 @ \$40 each)	720.00	-	574.10
39	6/20/07	-		Deposit	-	3505.00	2930.90
40	6/30/07	-		Bank Service Fee	7.00	-	2923.90
41	7/03/07	1233	✓	St. Clair Shores Waterfront Invitational	380.00	-	2543.90
42	7/10/07	1234	☐	MSPSP (early passcard fee)	50.00	-	2493.90
43	7/10/07	1235	✓	MYSL (affiliation fee and league registration)	325.00	-	2168.9
44	7/16/07	1236	✓	Motorcity Soccer (uniform deposit)	1300.00	-	868.9
45	7/16/07	1237	✓	Attendance Bond	100.00	-	768.90
46	7/16/07	1238	✓	Waterford Warriors SC (balance club fees 18 @ \$10 each)	180.00	-	588.90
47	7/31/07	-		Bank Service Fee	7.00	-	581.90
48	8/09/07	-		Deposit (\$200 cash payments to team held out for referees fees)	-	1885.00	2466.90
49	8/10/07	1235	✓	Date check #1235 cleared	-	-	-
50	8/17/07	1239	✓	Motor City Soccer (final payment on uniforms)	1307.07	-	1159.83
51	8/27/07	1240	✓	David Wagner (purchased two game balls)	30.00	-	1129.83
52	8/31/07	-		Bank Service Fee	7.00	-	1122.83
53	9/04/07	-		Deposit	-	600.00	1722.83
54	9/26/07	-		Deposit	-	100.00	1822.83
55	9/26/07	-		Cash Withdrawal (balance of referee fees)	160.00	-	1662.83
56	9/28/07	-		Bank Service Fee	7.00	-	1655.83
57	10/19/07	1241	✓	Oakland Yard (1st session deposit)	250.00	-	1405.83
58	10/31/07	-		Bank Service Fee	7.00	-	1398.83
59	11/15/07	-		Deposit	-	579.31	1978.14
60	11/17/07	1242	✓	Void	-	-	-
61	11/17/07	1243	✓	Oakland Yard (1st session balance)	645.00	-	1333.14
62	11/30/07	-		Bank Service Fee	7.00	-	1326.14
63	12/15/07	1244	✓	Oakland Yard (2nd session deposit)	250.00	-	1076.14
64	12/31/07	-		Bank Service Fee	7.00	-	1069.14
65	01/12/08	1245	✓	Oakland Yard (2nd session balance)	645.00	-	424.14
66	01/31/08	-		Bank Service Fee	7.00	-	417.14
67	02/29/08	-		Bank Service Fee	7.00	-	410.14
68	03/31/08	-		Bank Service Fee	7.00	-	403.14
69	04/30/08	-		Bank Service Fee	7.00	-	396.14
70	05/31/08	-		Bank Service Fee	7.00	-	389.14
71	06/30/08	-		Bank Service Fee	7.00	-	382.14
72	07/02/08	-		Deposit	-	2850.00	3232.14
73	07/02/08	1246		St. Clair Shores Waterfront Invitational	415.00	-	2817.14
74	07/02/08	1247		Romeo Peachfest Soccer Tournament	400.00	-	2417.14
75	07/09/08	1248		MSPSP (early passcard fee)	50.00	-	2367.14
76	07/09/08	1249		MYSL (\$300 MSPS registration \$75 MYSL affiliation fee)	375.00	-	1992.14
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				Bank statements are available for review.			