

Lettermen 2019-2020**September****Credit****Expenses****\$42,582.55 Beginning Bal**

Concession \$3,564.37 \$9,560.29 -\$5,995.92

Game Help \$1,295.00 -\$1,295.00

Officials \$7,840.00 -\$7,840.00

Gate \$5,803.00 \$5,803.00

Entry Fees \$12,385.00 \$12,385.00

Misc \$9,437.72 -\$9,437.72

Interest \$9.88 \$9.88

Total \$21,762.25 \$28,133.01**\$21,762.25 \$28,133.01 \$36,211.79 Ending Bal**

Note* Voided check for \$4370 and \$90 from previous month changed beginning Balance