

Lettermen 2018-19**February****Credit****Expenses****\$60,641.62 Beginning Bal**

Concession

\$3,375.73

\$3,851.00

-\$475.27

Game Help

\$1,635.00

-\$1,635.00

Officials

\$1,440.00

-\$1,440.00

Gate

\$5,650.00

\$5,650.00

Entry Fees

\$2,525.00

\$2,525.00

Misc

\$679.28

\$7,657.52

-\$6,978.24

Interest

\$12.20

\$12.20

Total**\$12,242.21****\$14,583.52****\$58,300.31 Ending Bal**