

SABOA TREASURER'S REPORT FOR March 30, 2018

(Ending 03-30-2018)

OPERATING ACCOUNT 1362

Previous Balance \$ 18,846.60

Checks Written:

2506	Jesse Hall	✓	Reimb for Whistles	\$	94.50
2522	Pizza Classics	✓		\$	423.69
2523	Curtis Johnson	✓	Reimb on Ice for Meeting	\$	9.92
2524	Jesse Hall	✓	Reimb on Sodas for Meeting	\$	66.23

Debit Card / Withdrawals

03-06-2018	Images by Jay	✓		\$	447.50
03-12-2018	Smartwaiver	✓		\$	153.00
		✓			
03-30-2018	Service Charge Fee	✓		\$	5.00
				\$	1,199.84

Deposits :

TOTAL WITHDRAWALS	\$	1,199.84
TOTAL DEPOSITS	\$	-

TOTAL ACCOUNT BALANCE (1362)

\$ 17,646.76 ✓Statement B.

BUSINESS SAVINGS BALANCE (7940)

\$ 1,400.78

TOTAL

\$ 19,047.54

Checks Not Cleared:

2525	Thomas Carson	○ SA Crhistian Tournment	\$	155.00
			\$	155.00

Deposits Not Cleared:

04-04-2018	Texas Hi Sch Basketball \$3,000.00 & Edward Oboyle \$25.00	\$3,025.00
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ACTUAL BALANCE	\$	21,917.54
W/ Savings Acct		

SABOA TREASURER'S REPORT FOR February 28, 2018

(Ending 02-28-2018)

OPERATING ACCOUNT 1362

Previous Balance \$ 21,426.60

Checks Written:

2521	Erik Theodore	√	Scrimmages Mileage	\$	75.00
2526	Donald Mosley	√	Hospitality State tournament	\$	2,500.00

Debit Card / Withdrawals

02-28-2018	Service Charge Fee	√	\$	5.00
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\$ 2,580.00

Deposits :

TOTAL WITHDRAWALS	\$	2,580.00
TOTAL DEPOSITS	\$	-

TOTAL ACCOUNT BALANCE (1362)

\$ 18,846.60 √Statement B.

BUSINESS SAVINGS BALANCE (7940)

\$ 1,400.42

TOTAL

\$ 20,247.02

Checks Not Cleared:

2506	Jessie Hay	○ Reimb for Whisles-trophies	\$	94.50
2523	Curtis Johnson	○ Reimb for Ice for Meeting	\$	9.92
2524	Jesse Hal	○ Reimb for Sodas for Meeting	\$	66.23
2525	Thomas Carson	○ SA Crhistian Tournment	\$	155.00
			\$	325.65

Deposits Not Cleared:

ACTUAL BALANCE	\$	19,921.37
W/ Savings Acct		

SABOA TREASURER'S REPORT FOR January 31, 2018

(Ending 01-31-2018)

OPERATING ACCOUNT 1362

Previous Balance \$ 5,501.10

Checks Written:

2486	Monica Gonzales	✓	Becky Marshall donation to W Gonzales	\$	200.00
2496	Monica Gonzales	✓	Plates for Campers	\$	320.00
2508	Michael Agis	✓	Antonio Tournment	\$	35.00
2509	Steve Conrad	✓	SAC's Tournament	\$	155.00
2510	Chris Coy	✓	SAC's Tournament	\$	155.00
2511	Bill Zebaki	✓	SAC's Tournament	\$	310.00
2512	Frank Pedraza	✓	SAC's Tournament	\$	155.00
2513	Anthony Cooney	✓	SAC's Tournament	\$	155.00
2514	Maurice Sims	✓	SAC's Tournament	\$	310.00
2515	John Santiago	✓	SACST Tournament	\$	240.00
2516	Richard Dragon	✓	SAC's Tournament	\$	155.00
2517	Brent Aridt	✓	Antonio Tournment	\$	35.00
2518	San Antoio Express News	✓	Advertising	\$	280.00
2519	John Brown	✓	Antonio Tournment	\$	70.00
2520	Alamo Sports Officials	✓	Reimb for Cornerstone-Marvin Cobb	\$	4,370.00

Debit Card / Withdrawals

01-30-2018	Trophies Tomorrow	✓	\$	94.50
01-31-2018	Service Charge Fee	✓	\$	5.00
			\$	7,044.50

Deposits :

01-02-2018	SA Basketball officials	✓	\$	18,600.00
01-24-2018			\$	4,370.00
			\$	22,970.00

TOTAL WITHDRAWALS	\$	7,044.50
TOTAL DEPOSITS	\$	22,970.00

TOTAL ACCOUNT BALANCE (1362)**\$ 21,426.60** ✓ Statement B.**BUSINESS SAVINGS BALANCE** (7940)**\$ 1,400.42****TOTAL****\$ 22,827.02**Checks Not Cleared:

2506	Jessie Hay	○ Reimb for Whisles-trophies	\$ 94.50
2521	Erik Theodore	○ Mileage Reimb.	\$ 75.00

Deposits Not Cleared:**ACTUAL BALANCE****\$ 22,657.52**

W/ Savings Acct