

12:00 PM
01/11/15
Accrual Basis

Waverly Little League
Balance Sheet
As of January 11, 2015

	Jan 11, 15
ASSETS	
Current Assets	
Checking/Savings	
Concession Stand Account	11,742.43
General Account	881.81
Total Checking/Savings	12,624.24
Total Current Assets	12,624.24
TOTAL ASSETS	12,624.24
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,322.24
Unrestricted Net Assets	-9,431.90
Net Income	-266.10
Total Equity	12,624.24
TOTAL LIABILITIES & EQUITY	12,624.24

Bob Prizell

Jul Bill

M. W. W. W. W.

W. W. W. W. W.

Brake w. W. W.

ABill

Sarah Shaw

Doc F. W. W.

W. W. W. W. W.

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Waverly Little League
Check Detail
 December 1, 2014 through January 11, 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1663	12/23/2014	Department of Tre...		General Account	
					Office Expense	-850.00
TOTAL						-850.00
Check	1664	01/06/2015	Stealing Home		General Account	
					Stealing home	-675.00
TOTAL						-675.00
Check	1665	01/06/2015	Penelec		General Account	
					Electric	-33.91
TOTAL						-33.91
Check	1666	01/11/2015	Penelec		General Account	
					Electric	-28.24
TOTAL						-28.24
Check	1667	01/11/2015	Brooke Croft		General Account	
					Office Expense	-91.29
TOTAL						-91.29

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Waverly Little League
Deposit Detail
December 1, 2014 through January 11, 2015

Type	Num	Date	Name	Account	Amount
Deposit		01/11/2015		General Account	562.34
				Sponsorship	-562.34
TOTAL					-562.34