

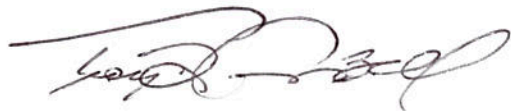
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Accrual Basis

Waverly Little League
Balance Sheet
As of March 8, 2015

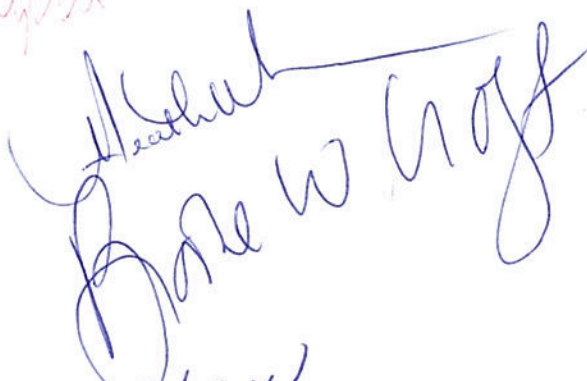
	Mar 8, 15
ASSETS	
Current Assets	
Checking/Savings	
Concession Stand Account	9,160.56
General Account	228.58
Total Checking/Savings	9,389.14
Total Current Assets	9,389.14
TOTAL ASSETS	9,389.14
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,322.24
Unrestricted Net Assets	-9,431.90
Net Income	-3,501.20
Total Equity	9,389.14
TOTAL LIABILITIES & EQUITY	9,389.14



Kyle J. Sullivan



J. M. Sullivan



Sarah Shaw



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Waverly Little League
Check Detail
February 1 through March 8, 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1669	02/24/2015	Penelec		General Account	
					Electric	-24.58
TOTAL						-24.58
Check	1670	02/24/2015	UPS Store		General Account	
					Office Expense	-129.75
TOTAL						-129.75
Check	1671	02/24/2015	Gertrude Hawk		General Account	
					Candy	-5,817.60
TOTAL						-5,817.60

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Waverly Little League
Deposit Detail
February 1 through March 8, 2015

Type	Num	Date	Name	Account	Amount
Deposit		02/24/2015		General Account	2,300.00
				Concession Stand ...	-2,300.00
TOTAL					-2,300.00