Financial Report August 1 2022- September 30 2023

CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	METHOD	Notes
8/1/2022	**2021-2022 Fiscial Year: Starting Balance [PNC BANK]**	**$1,931.53**		**$1,931.53**		
11/14/2022	Astro Super Bowl		$75.00	$1,856.53	WIRED	Invoice: 613335620
11/15/2022	USPS PO BOX 4436 - Annually (Lago Vista Post Office)		$84.00	$1,772.53	WIRED	91002358449762
1/21/2023	San Antonio Tournament	$295.00		$2,067.53	CASH	
4/10/2023	Hall of Fame Crown Awards (Four Bowlers)		$139.32	$1,928.21	WIRED	Crown Award #12521049
5/1/2023	Bowling Fees	$17,520.00		$19,448.21	MO & CC	
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	FINANCIAL REPORT	BALANCE
Before	PNC BANK	$1,931.53
After	PNC BANK	$19,448.21
	Profit	$17,516.68
	SWDBA San Antonio	**$295.00**
	SWDBA Georgetown	**$0.00**
	SWDBA PNC (Current)	**$19,448.21**
	Georgetown CSTXAD	**$2,171.50**