

**HUCKNALL SPORTS YOUTH CLUB**

**ACCUMULATED FUNDS AS AT 30 JUNE 2022**

BALANCE AS AT 1 <sup>ST</sup> JULY 2020	26,383.11	BANK CURRENT ACCOUNT	37,334.47
EXCESS INCOME OVER EXPENDITURE	3,541.36	PLUS DEPOSITS NOT YET CREDITED	640.00
		LESS CHEQUES NOT YET PRESENTED	8,050.00
	<u>29,924.47</u>		<u>29,924.47</u>

<u>EXPENDITURE</u>			<u>INCOME</u>		
<u>2020/2021</u>		<u>2021/2022</u>	<u>2020/2021</u>	<u>2021/2022</u>	
2,347.50	AFFILIATION/FEES	2,816.36	19,782.00	SUBSCRIPTIONS	57,127.50
14,679.31	GROUNDS/ROOM HIRE	32,985.40			
3,085.00	REFEREES	4,557.50			
2,212.58	EQUIPMENT	3,762.36			
0.00	FA CRC CHECKS	320.00			
77.00	FINES net	85.00	109.46	BANK INTEREST	117.13
195.81	GOOSEDALE ITEMS	0.00			
497.71	INSURANCE	531.01			
130.00	COURSES	1,190.00			
0.00	PRESENTATION NIGHTS	5,157.80			
1,153.80	DD COSTS (FASTPAY)	2,151.84			
0.00	XMAS GIFTS	100.00			
0.00	MISC	46.00			
0.00	EXCESS INCOME OVER EXPENDITURE	3,541.36	4,487.25	EXCESS EXPENDITURE OVER INCOME	0.00
<u>24,378.71</u>		<u>57,244.63</u>	<u>24,378.71</u>		<u>57,244.63</u>

DATE	BANKING ENTRY	PAYMENT
12/07/2022	Balancing payment 1 of 3	
12/07/2022	bank charge	0.32
12/07/2022	Mansfield Balloon Company	588.00
12/07/2022	bank charge	0.32
12/07/2022	Alan Spray	752.80
23/07/2022	bank charge	0.32
23/07/2022	Young Elizabethan League	2,406.00
29/07/2022	bank charge	0.32
29/07/2022	Notts FA	360.00
29/07/2022	bank charge	0.32
29/07/2022	Notts FA	80.00
08/08/2022	Balancing payment 2 of 3	
10/08/2022	bank charge	0.32
10/08/2022	Goosedale Sports Ground	2,800.00
11/08/2022	Balancing payment 3 of 3	
12/08/2022	bank charge	0.32
12/08/2022	MH Goals Ltd	2,456.35
12/08/2022	bank charge	0.32
12/08/2022	MH Goals Ltd	3,188.92
12/08/2022	bank charge	0.32
12/08/2022	Mark Harrod Ltd	642.52
15/08/2022	bank charge	0.32
15/08/2022	Derek Day	260.00
31/08/2022	bank charge	0.32
31/08/2022	Alan Spray	250.90
31/08/2022	bank charge	0.32
31/08/2022	Notts Youth League	365.00
04/09/2022	bank charge	0.32
04/09/2022	Robert Ogelsby	160.00
04/09/2022	bank charge	0.32
04/09/2022	Will Britnell	30.00
04/09/2022	bank charge	0.32
04/09/2022	Thomas Raynor	58.80
14/09/2022	Victoria Moran	
15/09/2022	bank charge	0.32
15/09/2022	Mark Harrod Ltd	769.71
15/09/2022	bank charge	0.32
15/09/2022	Kimberley Howitt	20.00
15/09/2022	bank charge	0.32
15/09/2022	Jodie Chappell	25.00
20/09/2022	K Bingham	

21/09/2022	bank charge	0.32
21/09/2022	Andrew Mullahy	30.00
21/09/2022	bank charge	0.32
21/09/2022	Sean Austin	30.00
22/09/2022	FastPay Ltd	
22/09/2022	K Bingham	
24/09/2022	AJ Brandy	
24/09/2022	bank charge	0.32
24/09/2022	S H C Electrical Ltd	150.00
25/09/2022	R26408147	
26/09/2022	Damian Cooney	
29/09/2022	Thomas Raynor	
29/09/2022	K Bingham	
30/09/2022	AJ Brandy	
01/10/2022	Matthew Lee	
02/10/2022	Damian Cooney	
05/10/2022	FastPay Ltd	719.64
07/10/2022	GoCardless	1,017.70
07/10/2022	Hucknall Harriers	
07/10/2022	AJ Brandy	
25/09/2022	R26408147	
10/10/2022	bank charge	0.32
10/10/2022	Sean Austin	160.00
10/10/2022	bank charge	0.32
10/10/2022	Blue Banana Graphics	459.17
10/10/2022	bank charge	0.32
10/10/2022	The Holgate Academy	168.00
10/10/2022	bank charge	0.32
10/10/2022	Hucknall Sports & Cycle	1,587.91
10/10/2022	bank charge	0.32
10/10/2022	Ashfield Distrcit Council	20.00
11/10/2022	Damian Cooney	
13/10/2022	K Bingham	
14/10/2022	Victoria Moran	
15/10/2022	AJ Brandy	
18/10/2022	bank charge	0.32
18/10/2022	Mark Harrod Ltd	134.45
21/10/2022	Close Brothers - Blue Fin	241.89
22/10/2022	FastPay Ltd	
21/10/2022	bank charge	0.32
21/10/2022	FSM Centres	105.00
23/10/2022	AJ Brandy	
26/10/2022	Andrew Fell	
28/10/2022	Hucknall Warriors FC	

29/10/2022	Matthew Lee	
31/10/2022	Notts Youth Football League	10.00
31/10/2022	Ashfield Distrcit Council	635.00
31/10/2022	Daniel Catton	1,343.00
31/10/2022	Michael Oxford	60.00
01/11/2022	Close Brothers - Blue Fin	211.89
01/11/2022	AJ Brandy	
02/11/2022	FastPay Ltd	296.34
02/11/2022	GoCardless	1,010.00
02/11/2022	Damian Cooney	
02/11/2022	The Engine Rooms	1,875.00
02/11/2022	Blue Banana Graphics	81.60
02/11/2022	FSM Centres	175.00
02/11/2022	Alan Spray	150.00
03/11/2022	W Ediker	
03/11/2022	E Coulton	
04/11/2022	Hucknall Harriers	
05/11/2022	AJ Brandy	
05/11/2022	Young Elizabethan League	35.00
08/11/2022	Damian Cooney	
11/11/2022	Kim McGrath	30.00
11/11/2022	Kim McGrath	30.00
11/11/2022	Hucknall Harriers	
13/11/2022	AJ Brandy	
14/11/2022	Victoria Moran	
17/11/2022	Damian Cooney	
21/11/2022	FastPay Ltd	
22/11/2022	Damian Cooney	
23/11/2022	Rowfield Co Ltd	
25/11/2022	Hucknall Harriers	
28/11/2022	ProKit UK	217.47
03/12/2022	AJ Brandy	
05/12/2022	FastPay Ltd	271.74
05/12/2022	Hucknall Sports & Cycle	3,289.60
05/12/2022	J A Rhodes	400.00
05/12/2022	FSM Centres	140.00
05/12/2022	The Engine Rooms	1,875.00
05/12/2022	James Lewis	160.00
06/12/2022	GoCardless	720.00
13/12/2022	Damian Cooney	
13/12/2022	Damian Cooney	
14/12/2022	Victoria Moran	
16/12/2022	Hermes Pacelnet Ltd	

16/12/2022	AJ Brandy	
21/11/2022	FastPay Ltd	
30/12/2022	AJ Brandy	
31/12/2022	AJ Brandy	
01/01/2023	Cashback	
03/01/2023	Alan Spray	157.50
03/01/2023	Alan Spray	40.00
03/01/2023	Sean Austin	144.88
03/01/2023	The Engine Rooms	1,875.00
03/01/2023	FSM Centres	175.00
05/01/2023	FastPay Ltd	213.48
08/01/2023	AJ Brandy	
08/01/2023	Hucknall Harriers	
09/01/2023	GoCardless	1,042.50
11/01/2023	K Bingham	
11/01/2023	Hucknall Warriors FC	
12/01/2023	Darrel Porter	60.00
12/01/2023	Dean Price-Hood	30.00
12/01/2023	Michael Jones	60.00
12/01/2023	Notts Girls & Ladies Football League	26.00
12/01/2023	Nottingham Hockey Club	1,700.00
12/01/2023	Gedling Borough Council	35.50
12/01/2023	Dean Price-Hood	30.00
13/01/2023	K Bingham	
14/01/2023	Victoria Moran	
16/01/2023	Stephen Anthony	30.00
16/01/2023	AJ Brandy	
19/01/2023	Damian Cooney	
20/01/2023	FastPay Ltd	
24/01/2023	AJ Brandy	
24/01/2023	Damian Cooney	
31/01/2023	AJ Brandy	
31/01/2023	GoCardless	960.00
31/01/2023	Damian Cooney	
02/02/2023	FastPay Ltd	218.10
06/02/2023	AJ Brandy	
06/02/2023	The Engine Rooms	1,875.00
06/02/2023	Gedling Borough Council	142.00
06/02/2023	Adam Warren	60.00
06/02/2023	FSM Centres	140.00
06/02/2023	Notts Youth Football League	65.00
06/02/2023	Young Elizabethan League	45.00
06/02/2023	Hucknall Sports & Cycle	434.13

06/02/2023	Hucknall Warriors FC	
07/02/2023	Hucknall Warriors FC	
07/02/2023	Thomas Endy	60.00
07/02/2023	Katie Storer	60.00
07/02/2023	Simon Bridger	60.00
07/02/2023	Matthew Burke	30.00
07/02/2023	Matthew Burke	160.00
07/02/2023	Damian Cooney	
09/02/2023	K Bingham	
10/02/2023	Adrian Seaman	
10/02/2023	Adrian Seaman	
11/02/2023	Round Table	
12/02/2023	Adrian Seaman	
12/02/2023	Adrian Seaman	
13/02/2023	AJ Brandy	
14/02/2023	Victoria Moran	
17/02/2023	K Bingham	
21/02/2023	AJ Brandy	
21/02/2023	FastPay Ltd	
21/02/2023	Goosedale Sports Ground	4,655.00
21/02/2023	Damian Cooney	
22/02/2023	FastPay Ltd	
24/02/2023	GoCardless	1,027.50
25/02/2023	AJ Brandy	
25/02/2023	Hucknall Harriers	
26/02/2023	Hucknall Warriors FC	
28/02/2023	Damian Cooney	
02/03/2023	K Bingham	
06/03/2023	FastPay Ltd	225.72
07/03/2023	Damian Cooney	
08/03/2023	Hucknall Warriors FC	
09/03/2023	AJ Brandy	
09/03/2023	FSM Centres	140.00
09/03/2023	The Engine Rooms	1,875.00
09/03/2023	The Holgate Academy	210.00
09/03/2023	Leen Mills Primary School	441.40
09/03/2023	Steve Mosedale	96.00
09/03/2023	Michael Oxford	160.00
14/03/2023	Victoria Moran	
14/03/2023	Damian Cooney	
21/03/2023	FastPay Ltd	
21/03/2023	Damian Cooney	
23/03/2023	J Barnes	
23/03/2023	Christopher Sullivan	60.00

23/03/2023	Dean Rodgers	30.00
24/03/2023	Young Elizabethan League	40.00
24/03/2023	Hucknall Harriers	
26/03/2023	K Bingham	
28/03/2023	Damian Cooney	
29/03/2023	AJ Brandy	
01/04/2023	A B Wakelin	
02/04/2023	AJ Brandy	
03/04/2023	FastPay Ltd	183.36
03/04/2023	Lorraine Wood	
04/04/2023	Hucknall Warriors FC	
11/04/2023	KCM Inflatables Ltd	556.00
11/04/2023	AJ Brandy	
12/04/2023	Notts Youth Football League	5.00
12/04/2023	Gedling Borough Council	71.00
12/04/2023	The Engine Rooms	1,875.00
		54,643.43



RECEIPT	BALANCE	NOTES	M'ship fees
4,212.50	4,212.50	Cash in hand	
	4,212.18		
	3,624.18	21/22 Pres night	
	3,623.86		
	2,871.06	21/22 Pres night various	
	2,870.74		
	464.74		
	464.42		
	104.42		
	104.10		
	24.10		
20,000.00	20,024.10		
	20,023.78		
	17,223.78	21/22 item	
13,994.77	31,218.55		
	31,218.23		
	28,761.88		
	28,761.56		
	25,572.64		
	25,572.32		
	24,929.80		
	24,929.48		
	24,669.48	21/22 Pres night Roses	
	24,669.16		
	24,418.26		
	24,417.94		
	24,052.94		
	24,052.62		
	23,892.62	Level 1 refund	
	23,892.30		
	23,862.30	Safeguarding refund	
	23,861.98		
	23,803.18	Engine Rooms expenses	
325.00	24,128.18	M'ship fees Sept	325.00
	24,127.86		
	23,358.15		
	23,357.83		
	23,337.83	M'ship refund	-20.00
	23,337.51		
	23,312.51	M'ship refund	-25.00
20.00	23,332.51	ITP 3G	

	23,332.19		
	23,302.19	Safeguarding refund	
	23,301.87		
	23,271.87	Safeguarding refund	
6,850.00	30,121.87	Sept DD's	6,850.00
20.00	30,141.87	ITP 3G	
150.00	30,291.87	Ash Fri 3G	
	30,291.55		
	30,141.55	Engine Rooms work	
73.00	30,214.55	Pitch hire	
50.00	30,264.55	Tues 3G	
97.00	30,361.55	c/o Walking football	
20.00	30,381.55	ITP 3G	
25.00	30,406.55	Ash Fri 3G	
25.00	30,431.55	Archie Lee Sept fees	25.00
25.00	30,456.55	Tues 3G	
	29,736.91	Sept charges	
	28,719.21	National Oct	
25.00	28,744.21	U16 3G	
30.00	28,774.21	Ash Fri 3G	
73.00	28,847.21	Pitch hire	
	28,846.89		
	28,686.89	Level 1 refund	
	28,686.57		
	28,227.40	ER signs	
	28,227.08		
	28,059.08	21/22 invoice	
	28,058.76		
	26,470.85		
	26,470.53		
	26,450.53	titchfield keys	
25.00	26,475.53	Tues 3G	
20.00	26,495.53	ITP 3G	
300.00	26,795.53	M'ship fees Oct	300.00
30.00	26,825.53	Ash Fri 3G	
	26,825.21		
	26,690.76		
	26,448.87	Insurance	
7,235.00	33,683.87	Oct DD's	7,235.00
	33,683.55		
	33,578.55	southglade 3G	
25.00	33,603.55	Ash Fri 3G	
25.00	33,628.55	R Fell U13 m'ship fees	
100.00	33,728.55	pitch hire	

25.00	33,753.55	Archie Lee Oct fees	25.00
	33,743.55		
	33,108.55		
	31,765.55	ER works	
	31,705.55	Course fee refunds	
	31,493.66	Insurance	
25.00	31,518.66	Ash Fri 3G	
	31,222.32	Oct charges	
	30,212.32	National Nov	
25.00	30,237.32	Tues 3G	
	28,362.32		
	28,280.72	ER signs	
	28,105.72	southglade 3G	
	27,955.72	PTR Ball donation	
60.00	28,015.72	ITP 3G	
60.00	28,075.72	Plough and Harrow pitch	
25.00	28,100.72	U16 3G	
30.00	28,130.72	Ash Fri 3G	
	28,095.72		
25.00	28,120.72	Tues 3G	
	28,090.72	Sept Oct refund	-30.00
	28,060.72	First Aid course	
25.00	28,085.72	U16 3G	
30.00	28,115.72	Ash Fri 3G	
300.00	28,415.72	M'ship fees Nov	300.00
25.00	28,440.72	Tues 3G	
7,300.00	35,740.72	Nov DD's	7,300.00
25.00	35,765.72	Tues 3G	
500.00	36,265.72	Kit Sponsorship	
25.00	36,290.72	U16 3G	
	36,073.25	Kit from S'ship	
25.00	36,098.25	Ash Fri 3G	
	35,826.51	Nov charges	
	32,536.91	Trophies 21-22	
	32,136.91	ER tree cutting	
	31,996.91	southglade 3G	
	30,121.91		
	29,961.91	Intro2Football refund	
	29,241.91	National Dec	
25.00	29,266.91	Tues 3G	
25.00	29,291.91	Tues 3G	
300.00	29,591.91	M'ship fees Dec	300.00
200.00	29,791.91	Donation	

25.00	29,816.91	Ash Fri 3G	
7,045.00	36,861.91	Dec DD's	7,045.00
50.00	36,911.91	Ash Fri 3G	
25.00	36,936.91	Ash Fri 3G	
2.17	36,939.08	bank interest	
	36,781.58	SS Xmas catering	
	36,741.58	SS selection boxes	
	36,596.70	Kit printing reimburse	
	34,721.70		
	34,546.70	southglade 3G	
	34,333.22	Dec charges	
25.00	34,358.22	Ash Fri 3G	
25.00	34,383.22	U16 3G	
	33,340.72	National Jan	
40.00	33,380.72	ITP 3G	
140.00	33,520.72	pitch hire	
	33,460.72	First Aid & SafeGuard	
	33,430.72	SafeGuarding	
	33,370.72	PlayMaker & SafeGuard	
	33,344.72	league fees	
	31,644.72	pitch hire	
	31,609.22	pitch hire	
	31,579.22	First Aid	
20.00	31,599.22	ITP 3G	
300.00	31,899.22	M'ship fees Jan	300.00
	31,869.22	First Aid	
25.00	31,894.22	Ash Fri 3G	
25.00	31,919.22	Tues 3G	
7,430.00	39,349.22	Jan DD's	7,430.00
25.00	39,374.22	Ash Fri 3G	
25.00	39,399.22	Tues 3G	
25.00	39,424.22	Ash Fri 3G	
	38,464.22	National Feb	
25.00	38,489.22	Tues 3G	
	38,271.12	Jan charges	
25.00	38,296.12	Ash Fri 3G	
	36,421.12		
	36,279.12	Newstead	
	36,219.12	First Aid & SafeGuard	
	36,079.12	southglade 3G	
	36,014.12		
	35,969.12		
	35,534.99	equipment	

100.00	35,634.99	pitch hire	
30.00	35,664.99	pitch hire	
	35,604.99	First Aid & SafeGuard	
	35,544.99	First Aid & SafeGuard	
	35,484.99	First Aid & SafeGuard	
	35,454.99	PlayMaker	
	35,294.99	FA Level One	
25.00	35,319.99	Tues 3G	
20.00	35,339.99	ITP 3G	
870.00	36,209.99	Soccer School subs	870.00
59.00	36,268.99	player cards	
400.00	36,668.99	donation	
25.00	36,693.99	dd cash collection	25.00
128.00	36,821.99	vets subs	128.00
25.00	36,846.99	Ash Fri 3G	
300.00	37,146.99	M'ship fees Feb	300.00
20.00	37,166.99	ITP 3G	
25.00	37,191.99	Ash Fri 3G	
7,330.00	44,521.99	Feb DD's	7,330.00
	39,866.99	Sep-Dec pitch hire	
25.00	39,891.99	Tues 3G	
25.00	39,916.99	Feb DD's	25.00
	38,889.49	National Mar	
25.00	38,914.49	Ash Fri 3G	
25.00	38,939.49	U16 3G	
90.00	39,029.49	pitch hire	
25.00	39,054.49	Tues 3G	
20.00	39,074.49	ITP 3G	
	38,848.77	Feb charges	
25.00	38,873.77	Tues 3G	
90.00	38,963.77	pitch hire	
25.00	38,988.77	Ash Fri 3G	
	38,848.77	southglade 3G	
	36,973.77		
	36,763.77	barn hire	
	36,322.37	pitch hire	
	36,226.37	course refunds	
	36,066.37	FA Level One	
300.00	36,366.37	M'ship fees March	300.00
25.00	36,391.37	Tues 3G	
7,395.00	43,786.37	Mar DD's	7,395.00
25.00	43,811.37	Tues 3G	
30.00	43,841.37	U8 Ernehale Colts ER	
	43,781.37	course refunds	

	43,751.37	course refund	
	43,711.37		
25.00	43,736.37	U16 3G	
20.00	43,756.37	ITP 3G	
25.00	43,781.37	Tues 3G	
25.00	43,806.37	Ash Fri 3G	
30.00	43,836.37	Carlton Town U8 ER	
25.00	43,861.37	Ash Fri 3G	
	43,678.01	Mar charges	
12.00	43,690.01	Yellow card	
120.00	43,810.01	pitch hire	
	43,254.01	Presentation hire	
25.00	43,279.01	Ash Fri 3G	
	43,274.01		
	43,203.01	pitch hire	
	41,328.01		
95,971.44	41,328.01		53,733.00

ER income	ER expenses	ER costs	Facility costs	Ground expenses
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	2,456.35			
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				3,188.92
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	642.52			
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				250.90
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	58.80			
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				769.71
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20.00				
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20.00  
150.00

150.00

73.00  
50.00  
97.00  
20.00  
25.00

25.00

1,017.70

25.00  
30.00  
73.00

459.17

20.00

25.00  
20.00

30.00

134.45

105.00

25.00  
25.00  
100.00



			635.00
	1,343.00		
25.00			
			1,010.00
25.00		1,875.00	
	81.60		
			175.00
60.00			
60.00			
25.00			
30.00			
25.00			
25.00			
30.00			
25.00			
25.00			
25.00			
25.00			
	400.00		
			140.00
		1,875.00	
			720.00
25.00			
25.00			

25.00

50.00

25.00

1,875.00

175.00

25.00

25.00

1,042.50

40.00

140.00

1,700.00

35.50

20.00

25.00

25.00

25.00

25.00

25.00

960.00

25.00

25.00

1,875.00

142.00

140.00

100.00  
30.00

25.00  
20.00

25.00

20.00  
25.00

4,655.00

25.00

1,027.50

25.00  
25.00  
90.00  
25.00

20.00

25.00  
90.00  
25.00

1,875.00

140.00

210.00  
441.40

25.00

25.00  
30.00

25.00  
20.00  
25.00  
25.00

30.00  
25.00

120.00  
  
25.00

1,875.00  
71.00

2,783.00      5,441.44      11,250.00      14,562.60      4,493.98

Affiliation	Kit & Equipment	Course refund	Bank charges	FastPay charges
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2,406.00			0.32	
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360.00			0.32	
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80.00			0.32	
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			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

365.00			0.32	
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		160.00	0.32	
--	--	--------	------	--

		30.00	0.32	
--	--	-------	------	--

			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

			0.32	
--	--	--	------	--

30.00 0.32  
30.00 0.32  
30.00

0.32

719.64

160.00 0.32  
0.32

1,587.91 0.32  
0.32

0.32

0.32

10.00

60.00

296.34

35.00

30.00

217.47

271.74

160.00

144.88

160.00

213.48

60.00  
30.00  
60.00

26.00

30.00

30.00

218.10

60.00

434.13



60.00  
60.00  
60.00  
30.00  
160.00

225.72

96.00  
160.00

60.00

30.00

183.36

3,282.00

2,384.39

1,806.00

7.36

2,128.38

Insurance	Misc	2021-2022	Grants/S'ship Bank interest
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		4,212.50	
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		-0.32	
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		-588.00	
--	--	---------	--

		-0.32	
--	--	-------	--

		-752.80	
--	--	---------	--

		20,000.00	
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		-0.32	
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		-2,800.00	
--	--	-----------	--

		13,994.77	
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		-0.32	
--	--	-------	--

		-260.00	
--	--	---------	--

-0.32  
-168.00

241.89

211.89

150.00

500.00

-3,289.60

200.00

157.50  
40.00

2.17

400.00

453.78	347.50	30,347.27	1,100.00	2.17
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League fines player cards in	player cards out	Pres In	Pres Out
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65.00  
45.00

59.00

40.00

12.00

556.00

5.00

155.00

71.00

0.00

0.00

556.00

0.00