

July 17th 6:15pm

Sean George Dan Dove Scott Ewalt

# I. Bank account

BB+T

A. 6067 - All works out

B. 5388 - (2) \$20k transfers in June from 6067 6/9 + 6/24 (All works out w/ Mercha fees)

C. 5396 - confirmed all ok - only interest paid

D. CD 1069 - " " "  
\$6.32 interest needs to be posted

- Checks for Rick + Ansil all star checkout <sup>+/ \$5</sup>
- checked on Darius check - 33 games + Garrett - Ryan Cho <sup>\$1040</sup>
- Review all umpire fees + checks + it all adds up.
- checked expense in April for trophies. over for whiffle balls.
- Checked Flippin Pizza + Jersey Nikes to ensure money wasn't doubled up. Everything checked out.
- Checked Keller's donations + checked
- checked 3/2/19 deposits + checked hard copy backup + it checked out
- 599.50 under sponsorship exp should move to coaches plaques. Double checked + it is coded correctly. Donation by Brian Cook
- On budget for registration fees
- Checked 10/17/18 payment + receipt - confirmed
- checked 12/02/18 payment \$650.14 all confirmed
- checked 3/20/19 payment \$5936.48 all confirmed
  - Mowing repairs needs to be separated from other expenses. out of field maintenance.
- \$5500 for bathrooms donations is inclusive net reserve total of \$18,000. What to do with the money if bathrooms are dead.

*DD*  
*Sean*