

Derry Little League
Monthly Treasurer's Report as of 09/30/13
10/07/13

Citizen's Bank Current Month	Citizen's Bank Previous Month
Available Balance as of 09/30/13	Available Balance as of 08/31/13
Checking \$5,731.78	Checking \$8,916.99
Fields Exp & Imp \$43,080.00	Fields Exp & Imp \$43,080.00
Fagone 90 Ft. Diamond Donations \$3,662.00	Fagone 90 Ft. Diamond Donations \$3,662.00
Building Fund \$7,438.45	Building Fund \$7,438.14
\$59,912.23	\$63,097.13

Checking Account activity:

Checks written:

Check number	Cleared		Payee	Notes
3092	09/23/13	\$30.00	Rob Hall	Umpire Majc
3107	09/03/13	\$30.00	Tony Messina	Umpire Minc
3108	09/10/13	\$50.00	Jim Fellows	Fall Ball Refu
3109	09/17/13	\$6,027.00	Playball	Fall Ball Unifo
3110	09/16/13	\$98.53	Waste Management	Trash Remov
3111	09/13/13	\$95.00	Triangle Portable Services	Porta Potty
3112	09/12/13	\$76.12	Verizon Wireless	League Phor
3114	09/17/13	\$981.00	Optimum Sportswear	Softball Equipn
3116	09/16/13	\$50.00	Wayne Husband	Umpire Senic
3117	09/23/13	\$50.00	Dennis Murphy	Umpire Senic
3118	09/16/13	\$50.00	Wayne Husband	Umpire Senic
3122	09/24/13	\$50.00	Mike Delahanty	Umpire Senic
3123	09/30/13	\$50.00	Ray Paquin	Umpire Senic

Other Debits - Month of September 2013 \$112.56 Cts Holdings Llc Stmt. - Online Registrations

Total: \$7,750.21

Deposits & Credits

	Date:	Amount:	Notes
	09/03/13	\$100.00	Fall Ball Registrations
	09/09/13	\$400.00	Fall Ball Registrations
	09/30/13	\$755.00	Concessions

Other Credits - Month of September 2013 **\$3,310.00** Cts Holdings Llc Stmt. - Online Registrations

Total: \$4,565.00

Field Improvements and Expansion

Deposits & Credits

	Date:	Amount:	Notes
		\$0.00	

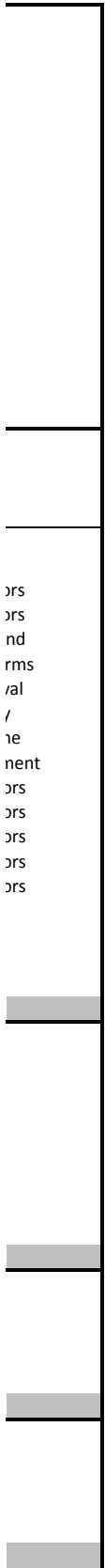
Total:

Building Fund activity:

Deposits

	Date:	Amount:	Notes
	09/30/13	\$0.31	Interest

Total: \$0.31



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