

D2 Youth Sports General Ledger As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Piedmont Bank Account							0.00
Deposit	01/06/2020			Account Open...	Op...	250.00	250.00
Deposit	01/14/2020		Blue Sombrero	Registration F...	Re...	4,714.09	4,964.09
Check	01/14/2020		Deluxe Checks	Checks for ac...	Sup...	-28.75	4,935.34
Deposit	01/22/2020		Blue Sombrero	Registration F...	Re...	4,694.89	9,630.23
Deposit	01/28/2020		Blue Sombrero	Deposit	Re...	4,709.29	14,339.52
Check	01/28/2020		OFFICE DEPOT	MONEY BOX	Sup...	-25.29	14,314.23
Transfer	02/01/2020			withdrawal for...	Pet...	-200.00	14,114.23
Deposit	02/03/2020		square incorpe...	Sponsorship f...	Spo...	291.00	14,405.23
Deposit	02/04/2020		Cash and Che...	Deposit	Re...	818.00	15,223.23
Deposit	02/04/2020		Blue Sombrero	Registration F...	Re...	5,460.09	20,683.32
Check	02/07/2020		Sadler	Softball Insur...	Ins...	-489.40	20,193.92
Check	02/10/2020		Sadler	Baseball Insur...	Ins...	-1,544.40	18,649.52
Deposit	02/10/2020		Cash and Che...	Deposit	Re...	881.00	19,530.52
Deposit	02/10/2020		square incorpe...	Sponsorship f...	Spo...	291.00	19,821.52
Check	02/10/2020		UPS Store		Pos...	-5.80	19,815.72
Deposit	02/11/2020		square incorpe...	Sponsorship f...	Spo...	291.00	20,106.72
Transfer	02/11/2020			Deposit back ...	Pet...	200.00	20,306.72
Deposit	02/11/2020		Cash and Che...	Deposit	Re...	246.00	20,552.72
Deposit	02/11/2020		Blue Sombrero	Deposit	Re...	6,229.25	26,781.97
Deposit	02/13/2020		square incorpe...	Sponsorship f...	Spo...	145.35	26,927.32
Deposit	02/18/2020		El Mex	From El Mex	Spo...	150.00	27,077.32
Check	02/19/2020	502	play it again sp...	Coaches gear...	Tea...	-2,707.13	24,370.19
Deposit	02/19/2020		Blue Sombrero	deposit	Re...	3,650.99	28,021.18
Deposit	02/20/2020		square incorpe...	Deposit	Spo...	581.70	28,602.88
Deposit	02/21/2020		square incorpe...	Sponsor from ...	Spo...	581.70	29,184.58
Deposit	02/24/2020		square incorpe...	deposit from s...	Spo...	290.70	29,475.28
Deposit	02/24/2020		square incorpe...	Deposit	Spo...	727.05	30,202.33
Deposit	02/25/2020		square incorpe...	deposit from s...	Spo...	436.05	30,638.38
Deposit	02/25/2020		Blue Sombrero	Deposit	Re...	614.68	31,253.06
Deposit	02/26/2020		square incorpe...	Deposit	Spo...	145.35	31,398.41
Deposit	02/28/2020		square incorpe...	Deposit	Spo...	145.35	31,543.76
Check	03/02/2020	501	Dixie Youth Ba...	Registration f...	Lea...	-301.00	31,242.76
Deposit	03/02/2020		square incorpe...	Deposit	Spo...	145.35	31,388.11
Deposit	03/02/2020		square incorpe...	Deposit	Spo...	291.00	31,679.11
Deposit	03/03/2020		Blue Sombrero	Deposit	Re...	100.81	31,779.92
Deposit	03/04/2020			Deposit	-SP...	433.07	32,212.99
Check	03/04/2020		usps	book of stamps	Pos...	-11.00	32,201.99
Check	03/05/2020		Action Sports	Softball Sock...	Sof...	-1,922.98	30,279.01
Check	03/06/2020		Action Sports	Softball Sizing...	Sof...	-341.94	29,937.07
Check	03/06/2020		Action Sports	Baseball Pants	Bas...	-3,362.07	26,575.00
Check	03/06/2020		Sparanburg Pa...	Dirt Diamond ...	Lea...	-230.00	26,345.00
Deposit	03/06/2020		square incorpe...	Deposit	Spo...	145.35	26,490.35
Check	03/09/2020	503	Ultra Bright Sig...	Rental of Adv...	Adv...	-684.80	25,805.55
Deposit	03/09/2020		square incorpe...	Deposit	Spo...	145.35	25,950.90
Deposit	03/09/2020		square incorpe...	Deposit	Spo...	291.00	26,241.90
Check	03/10/2020		Action Sports	Softball Coac...	Sof...	-396.18	25,845.72
Check	03/10/2020		Action Sports	Baseball Coa...	Bas...	-1,048.37	24,797.35
Deposit	03/10/2020		Blue Sombrero	Deposit	Re...	475.25	25,272.60
Deposit	03/11/2020		square incorpe...	Deposit	Mer...	50.03	25,322.63
Deposit	03/13/2020		square incorpe...	Deposit	Mer...	35.55	25,358.18
Check	03/17/2020		Action Sports	Youth Baseba...	Bas...	-76.78	25,281.40
Check	03/17/2020		Action Sports	Baseball Pant...	Bas...	-858.95	24,422.45
Check	03/17/2020		Action Sports	Baseball Unif...	Bas...	-3,545.74	20,876.71
Deposit	03/17/2020		Blue Sombrero	Deposit	Re...	235.22	21,111.93
Deposit	03/19/2020			multiple checks	Spo...	672.00	21,783.93
Check	03/20/2020		Action Sports	Baseball Misc.	Bas...	-135.27	21,648.66
Check	03/20/2020		Action Sports	Softball Unifor...	Sof...	-1,835.24	19,813.42
Deposit	03/26/2020		Cash and Che...	Deposit	Spo...	300.00	20,113.42
Check	03/27/2020		Action Sports	Hats	Bas...	-4,791.05	15,322.37
Check	03/27/2020		play it again sp...	3 Sets of catc...	Tea...	-378.75	14,943.62
Check	03/29/2020		Pay.gov	Payment to IR...	Acc...	-275.00	14,668.62
Deposit	04/09/2020		Sparanburg Pa...	refund from th...	Lea...	230.00	14,898.62
Check	05/29/2020	504	Abstract Desig...	Sponsor Nam...	Adv...	-701.92	14,196.70
Check	06/05/2020	526	Tina Whiteside	Refund Requ...	Spo...	-300.00	13,896.70
Check	06/05/2020	520	Lauen Chivers		Ref...	-120.00	13,776.70
Check	06/09/2020	512	Mark Beheler		Ref...	-137.50	13,639.20
Check	06/11/2020	530	Green Acres L...	Refund Requ...	Spo...	-300.00	13,339.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/16/2020	510	Paul Hazeres		Ref...	-127.50	13,211.70
Check	06/16/2020	513	Kevin Hand		Ref...	-140.00	13,071.70
Check	06/16/2020	517	Philip Moore		Ref...	-295.00	12,776.70
Check	06/16/2020	521	Michael Senger		Ref...	-125.00	12,651.70
Check	06/16/2020	525	Melanie Holco...		Ref...	-295.00	12,356.70
Check	06/17/2020	518	Jay Oxner		Ref...	-295.00	12,061.70
Check	06/17/2020	528	michael Wall		Ref...	-142.50	11,919.20
Check	06/17/2020	529	Paul Hazeres		Ref...	-142.50	11,776.70
Check	06/17/2020	536	Carson's Nut B...	Disinfectant S...	Sup...	-192.50	11,584.20
Check	06/18/2020	524	Beth Sartor		Ref...	-305.00	11,279.20
Check	06/18/2020	527	April Coffey		Ref...	-180.00	11,099.20
Check	06/18/2020	532	Beth Sartor		Mer...	-237.00	10,862.20
Check	06/18/2020	534	Brittany Allen	Refund for Pl...	Re...	-125.00	10,737.20
Check	06/19/2020	516	Geoffrey Haas		Ref...	-285.00	10,452.20
Check	06/22/2020	509	Stephen Gosnell		Ref...	-120.00	10,332.20
Deposit	06/22/2020		Rogers Group	Deposit	Spo...	150.00	10,482.20
Check	06/23/2020	523	Dustin Smith		Ref...	-120.00	10,362.20
Check	06/23/2020	535	Kayla Revis	Partial Refund...	Re...	-68.00	10,294.20
Check	06/23/2020	537	Signarama	Sponsor Bann...	Adv...	-482.57	9,811.63
Deposit	06/23/2020		Cash and Che...	This was for f...	Mer...	88.00	9,899.63
Check	06/23/2020		Cash and Che...	This was for f...	Mer...	-88.00	9,811.63
Check	06/24/2020	531	Heath Bland		Ref...	-125.00	9,686.63
Check	06/24/2020	508	Nick Duncan		Ref...	-120.00	9,566.63
Check	06/26/2020	505	Bryan Murray		Ref...	-120.00	9,446.63
Check	06/26/2020	514	Jenny Wallace		Ref...	-140.00	9,306.63
Check	06/29/2020	511	Jeremy Repede		Ref...	-122.50	9,184.13
Check	06/29/2020	515	Levoris Williams		Ref...	-142.50	9,041.63
Deposit	06/30/2020		Cash and Che...	Deposit	Spo...	445.00	9,486.63
Check	07/01/2020		Sparanburg Pa...	For Field usa...	Fac...	-2,500.00	6,986.63
Check	07/02/2020	506	AJ Canino		Ref...	-120.00	6,866.63
Check	07/02/2020	538	Scott Dominqu...	Refund for Pl...	Re...	-40.00	6,826.63
Deposit	07/07/2020		Blue Sombrero	Fall Registrati...	Re...	806.48	7,633.11
Check	07/08/2020	533	Tiffany Khan	Refund for Pl...	Re...	-185.00	7,448.11
Check	07/09/2020	539	Signarama		Adv...	-59.92	7,388.19
Check	07/13/2020	540	Jeffrey Hoffhaus	They lost che...	Ref...	-120.00	7,268.19
Check	07/13/2020	542	Abstract Desig...		Bas...	-57.78	7,210.41
Deposit	07/14/2020		Blue Sombrero	Deposit	Re...	1,425.73	8,636.14
Check	07/20/2020	541	Larry's Trophies		Aw...	-2,440.67	6,195.47
Deposit	07/21/2020		Blue Sombrero	Deposit	Re...	3,043.52	9,238.99
Deposit	07/28/2020		Blue Sombrero	Deposit	Re...	2,419.43	11,658.42
Check	07/31/2020		Facebook		Adv...	-75.00	11,583.42
Deposit	08/05/2020		Blue Sombrero	Deposit	Re...	2,674.85	14,258.27
Deposit	08/11/2020		Blue Sombrero	Deposit	Re...	4,733.27	18,991.54
Deposit	08/17/2020		cash	Deposit	Re...	706.00	19,697.54
Deposit	08/17/2020		Cash and Che...	Deposit	Re...	100.00	19,797.54
Deposit	08/18/2020		Newman Fence	Deposit	Spo...	500.00	20,297.54
Deposit	08/18/2020		square incorpe...	Deposit	Spo...	485.20	20,782.74
Deposit	08/18/2020		Blue Sombrero	Deposit	Re...	8,095.54	28,878.28
Deposit	08/19/2020		square incorpe...	Deposit	Spo...	1,746.30	30,624.58
Deposit	08/20/2020		square incorpe...	Deposit	Spo...	290.70	30,915.28
Deposit	08/21/2020		square incorpe...	Deposit	Spo...	873.00	31,788.28
Check	08/24/2020	543	MArk Woody	Booking Fee f...	Ref...	-460.00	31,328.28
Deposit	08/24/2020		square incorpe...	Deposit	Spo...	145.35	31,473.63
Deposit	08/24/2020		square incorpe...	Deposit	Spo...	970.40	32,444.03
Deposit	08/25/2020		square incorpe...	Deposit	Spo...	485.20	32,929.23
Deposit	08/26/2020		square incorpe...	Deposit	Spo...	145.35	33,074.58
Deposit	08/26/2020		Blue Sombrero	Deposit	Re...	1,209.74	34,284.32
Deposit	08/27/2020		square incorpe...	Deposit	Spo...	291.00	34,575.32
Deposit	08/28/2020		Cash and Che...	Deposit	Spo...	500.00	35,075.32
Deposit	08/28/2020		Cash and Che...	Deposit	De...	150.00	35,225.32
Check	09/01/2020		Facebook		Adv...	-25.00	35,200.32
Deposit	09/01/2020		Blue Sombrero	Deposit	Re...	206.42	35,406.74
Check	09/03/2020	555	Tim Watts		Ref...	-150.00	35,256.74
Check	09/03/2020	568	derek davis		Ref...	-155.00	35,101.74
Check	09/04/2020	564	justin swofford		Ref...	-350.00	34,751.74
Check	09/04/2020	572	Melanie Holco...		Ref...	-360.00	34,391.74
Check	09/04/2020		Sadler	ragball	Ins...	-329.00	34,062.74
Check	09/08/2020	553	Lee Isaacs		Ref...	-150.00	33,912.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/08/2020	559	Jeremy Repede		Ref...	-175.00	33,737.74
Check	09/08/2020	562	Levoris Williams		Ref...	-290.00	33,447.74
Check	09/08/2020	566	Jason Deaton		Ref...	-375.00	33,072.74
Check	09/08/2020	567	travis grady		Ref...	-165.00	32,907.74
Check	09/08/2020	569	Dustin Smith		Ref...	-160.00	32,747.74
Check	09/09/2020	552	Stephen Gosnell		Ref...	-150.00	32,597.74
Check	09/09/2020	571	trey burgess		Ref...	-355.00	32,242.74
Deposit	09/09/2020		Blue Sombrero	Deposit	Re...	9.60	32,252.34
Check	09/10/2020	554	aaron Pridmore		Ref...	-150.00	32,102.34
Check	09/10/2020	563	Geoffrey Haas		Ref...	-350.00	31,752.34
Check	09/10/2020	565	Philip Moore		Ref...	-380.00	31,372.34
Check	09/10/2020	570	justin oneal		Ref...	-360.00	31,012.34
Check	09/10/2020	573	chris tooley		Ref...	-370.00	30,642.34
Check	09/11/2020	557	Kevin Hand		Ref...	-175.00	30,467.34
Check	09/14/2020		Sparanburg Pa...		Fac...	-3,330.00	27,137.34
Check	09/15/2020	551	AJ Canino		Ref...	-150.00	26,987.34
Check	09/15/2020	556	Nick Duncan		Ref...	-175.00	26,812.34
Check	09/15/2020	561	michael Wall		Ref...	-280.00	26,532.34
Check	09/15/2020	575	Beth Sartor		Ref...	-375.00	26,157.34
Bill Pmt -Check	09/15/2020	576	First Team		Acc...	-15,263.51	10,893.83
Check	09/17/2020	560	Jenny Wallace		Ref...	-175.00	10,718.83
Deposit	09/22/2020		Blue Sombrero	Deposit	Re...	347.44	11,066.27
Check	09/23/2020	574	bobby bennett		Ref...	-370.00	10,696.27
Check	09/29/2020	546	Signarama	Banners for F...	Adv...	-404.46	10,291.81
Check	09/29/2020	547	First Team	Uniform Corre...	Unif...	-361.56	9,930.25
Deposit	09/29/2020		Blue Sombrero	Deposit	Re...	62.41	9,992.66
Check	09/30/2020	544	Ultra Bright Sig...		Adv...	-1,027.20	8,965.46
Check	09/30/2020	558	Bryan Murray		Ref...	-175.00	8,790.46
Check	09/30/2020	545	play it again sp...	For Fall	Tea...	-2,859.77	5,930.69
Deposit	10/05/2020		Sparanburg Pa...	refund becaus...	Fac...	500.00	6,430.69
Deposit	10/06/2020		Blue Sombrero	Deposit	Re...	558.68	6,989.37
Deposit	10/07/2020		Cash and Che...	Deposit	Spo...	500.00	7,489.37
Deposit	10/07/2020		Cash and Che...	Deposit	Spo...	150.00	7,639.37
Deposit	10/14/2020		Blue Sombrero	Deposit	Re...	624.10	8,263.47
Deposit	10/15/2020	3905	Sports Photo	Deposit	Fun...	660.00	8,923.47
Deposit	10/15/2020	114648	Cash and Che...	Deposit	Spo...	300.00	9,223.47
Deposit	10/20/2020		Blue Sombrero	Deposit	Re...	936.13	10,159.60
Check	10/26/2020	548	Larry's Trophies		Aw...	-3,050.04	7,109.56
Check	10/26/2020		cash	Withdraw pett...	Pet...	-200.00	6,909.56
Check	10/27/2020	550	MArk Woody		Ref...	-875.00	6,034.56
Deposit	10/27/2020		Blue Sombrero	Deposit	Re...	187.23	6,221.79
Deposit	10/28/2020		cash	Deposit	Pet...	200.00	6,421.79
Check	10/29/2020		SmartCube	Year of Stora...	Equ...	-684.60	5,737.19
Check	10/29/2020		SmartCube		Equ...	-55.25	5,681.94
Check	10/31/2020		Sadler	Insurance for ...	Ins...	-318.30	5,363.64
Check	10/31/2020		Facebook		Adv...	-4.69	5,358.95
Check	11/02/2020	549	Upward Star C...	Facility Usage...	Fac...	-1,600.00	3,758.95
Check	11/05/2020		First Team	Uniforms for ...	Voll...	-636.00	3,122.95
Deposit	11/16/2020		cash	END OF SEA...	Fun...	2,918.50	6,041.45
Check	11/23/2020	577	Upward Luke ...	Facilities Usa...	Fac...	-600.00	5,441.45
Check	11/30/2020		Larry's Trophies	volleyball awa...	Aw...	-299.60	5,141.85
Check	11/30/2020		Facebook		Adv...	-69.97	5,071.88
Check	11/30/2020		First Team	Three Correct...	Voll...	-57.24	5,014.64

Total First Piedmont Bank Account

5,014.64

5,014.64

Accounts Receivable

0.00

Total Accounts Receivable

0.00

Undeposited Funds

0.00

Total Undeposited Funds

0.00

Furniture and Equipment

0.00

Total Furniture and Equipment

0.00

Marketable Securities

0.00

Total Marketable Securities

0.00

D2 Youth Sports General Ledger As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Assets							0.00
Total Other Assets							0.00
Petty Cash							0.00
Transfer	02/01/2020			withdrawal for...	Firs...	200.00	200.00
Transfer	02/11/2020			Funds Transfer	Firs...	-200.00	0.00
Check	10/26/2020		cash	Withdraw pett...	Firs...	200.00	200.00
Deposit	10/28/2020		cash	Deposit	Firs...	-200.00	0.00
Total Petty Cash							0.00
Security Deposits Asset							0.00
Total Security Deposits Asset							0.00
Accounts Payable							0.00
Bill	09/11/2020		First Team		-SP...	-15,263.51	-15,263.51
Bill Pmt -Check	09/15/2020	576	First Team		Firs...	15,263.51	0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Other Liabilities							0.00
Total Other Liabilities							0.00
Opening Balance Equity							0.00
Deposit	01/06/2020			Account Open...	Firs...	-250.00	-250.00
Total Opening Balance Equity							-250.00
Perm. Restricted Net Assets							0.00
Total Perm. Restricted Net Assets							0.00
Temp. Restricted Net Assets							0.00
Total Temp. Restricted Net Assets							0.00
Unrestricted Net Assets							0.00
Total Unrestricted Net Assets							0.00
Direct Public Support							0.00
Corporate Contributions							0.00
Total Corporate Contributions							0.00
Fundraising							0.00
Deposit	10/15/2020	3905	Sports Photo	Deposit	Firs...	-660.00	-660.00
Deposit	11/16/2020		cash	END OF SEA...	Firs...	-2,918.50	-3,578.50
Total Fundraising							-3,578.50
Gifts in Kind - Goods							0.00
Total Gifts in Kind - Goods							0.00
Sponsorships							0.00
Deposit	02/03/2020		square incorpe...	Sponsorship f...	Firs...	-291.00	-291.00
Deposit	02/10/2020		square incorpe...	Sponsorship f...	Firs...	-291.00	-582.00
Deposit	02/11/2020		square incorpe...	Sponsorship f...	Firs...	-291.00	-873.00
Deposit	02/13/2020		square incorpe...	Sponsorship f...	Firs...	-145.35	-1,018.35
Deposit	02/18/2020		El Mex	From El Mex	Firs...	-150.00	-1,168.35
Deposit	02/20/2020		square incorpe...	Deposit	Firs...	-581.70	-1,750.05
Deposit	02/21/2020		square incorpe...	Sponsor from ...	Firs...	-581.70	-2,331.75
Deposit	02/24/2020		square incorpe...	deposit from s...	Firs...	-290.70	-2,622.45
Deposit	02/24/2020		square incorpe...	Deposit	Firs...	-727.05	-3,349.50
Deposit	02/25/2020		square incorpe...	deposit from s...	Firs...	-436.05	-3,785.55
Deposit	02/26/2020		square incorpe...	Deposit	Firs...	-145.35	-3,930.90
Deposit	02/28/2020		square incorpe...	Deposit	Firs...	-145.35	-4,076.25
Deposit	03/02/2020		square incorpe...	Deposit	Firs...	-145.35	-4,221.60
Deposit	03/02/2020		square incorpe...	Deposit	Firs...	-291.00	-4,512.60
Deposit	03/04/2020		square incorpe...	Deposit	Firs...	-290.70	-4,803.30
Deposit	03/06/2020		square incorpe...	Deposit	Firs...	-145.35	-4,948.65
Deposit	03/09/2020		square incorpe...	Deposit	Firs...	-145.35	-5,094.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/09/2020		square incorpe...	Deposit	Firs...	-291.00	-5,385.00
Deposit	03/19/2020			multiple checks	Firs...	-672.00	-6,057.00
Deposit	03/26/2020		Cash and Che...	Deposit	Firs...	-300.00	-6,357.00
Check	06/05/2020	526	Tina Whiteside	Refund Requ...	Firs...	300.00	-6,057.00
Check	06/11/2020	530	Green Acres L...	Refund Requ...	Firs...	300.00	-5,757.00
Deposit	06/22/2020		Rogers Group	Deposit	Firs...	-150.00	-5,907.00
Deposit	06/30/2020		Cash and Che...	Deposit	Firs...	-445.00	-6,352.00
Deposit	08/18/2020		Newman Fence	Deposit	Firs...	-500.00	-6,852.00
Deposit	08/18/2020		square incorpe...	Deposit	Firs...	-485.20	-7,337.20
Deposit	08/19/2020		square incorpe...	Deposit	Firs...	-1,746.30	-9,083.50
Deposit	08/20/2020		square incorpe...	Deposit	Firs...	-290.70	-9,374.20
Deposit	08/21/2020		square incorpe...	Deposit	Firs...	-873.00	-10,247.20
Deposit	08/24/2020		square incorpe...	Deposit	Firs...	-145.35	-10,392.55
Deposit	08/24/2020		square incorpe...	Deposit	Firs...	-970.40	-11,362.95
Deposit	08/25/2020		square incorpe...	Deposit	Firs...	-485.20	-11,848.15
Deposit	08/26/2020		square incorpe...	Deposit	Firs...	-145.35	-11,993.50
Deposit	08/27/2020		square incorpe...	Deposit	Firs...	-291.00	-12,284.50
Deposit	08/28/2020		Cash and Che...	Deposit	Firs...	-500.00	-12,784.50
Deposit	10/07/2020		Cash and Che...	Deposit	Firs...	-500.00	-13,284.50
Deposit	10/07/2020		Cash and Che...	Deposit	Firs...	-150.00	-13,434.50
Deposit	10/15/2020	114648	Cash and Che...	Deposit	Firs...	-300.00	-13,734.50
Total Sponsorships						-13,734.50	-13,734.50
Direct Public Support - Other							0.00
Total Direct Public Support - Other							0.00
Total Direct Public Support						-17,313.00	-17,313.00
Indirect Public Support							0.00
County Tournament Contributions							0.00
Total County Tournament Contributions							0.00
Indirect Public Support - Other							0.00
Total Indirect Public Support - Other							0.00
Total Indirect Public Support							0.00
Program Income							0.00
Merchandise							0.00
Deposit	03/04/2020		square incorpe...	Parent Fan gear	Firs...	-142.37	-142.37
Deposit	03/11/2020		square incorpe...	Deposit	Firs...	-50.03	-192.40
Deposit	03/13/2020		square incorpe...	Deposit	Firs...	-35.55	-227.95
Check	06/18/2020	532	Beth Sartor		Firs...	237.00	9.05
Deposit	06/23/2020		Cash and Che...	This was for f...	Firs...	-88.00	-78.95
Check	06/23/2020		Cash and Che...	This was for f...	Firs...	88.00	9.05
Total Merchandise						9.05	9.05
Registrations							0.00
Deposit	01/14/2020		Blue Sombrero	Registration F...	Firs...	-4,714.09	-4,714.09
Deposit	01/22/2020		Blue Sombrero	Registration F...	Firs...	-4,694.89	-9,408.98
Deposit	01/28/2020		Blue Sombrero	Deposit	Firs...	-4,709.29	-14,118.27
Deposit	02/04/2020		Cash and Che...	Deposit	Firs...	-818.00	-14,936.27
Deposit	02/04/2020		Blue Sombrero	Registration F...	Firs...	-5,460.09	-20,396.36
Deposit	02/10/2020		Cash and Che...	Deposit	Firs...	-881.00	-21,277.36
Deposit	02/11/2020		Cash and Che...	Deposit	Firs...	-246.00	-21,523.36
Deposit	02/11/2020		Blue Sombrero	Deposit	Firs...	-6,229.25	-27,752.61
Deposit	02/19/2020		Blue Sombrero	deposit	Firs...	-3,650.99	-31,403.60
Deposit	02/25/2020		Blue Sombrero	Deposit	Firs...	-614.68	-32,018.28
Deposit	03/03/2020		Blue Sombrero	Deposit	Firs...	-100.81	-32,119.09
Deposit	03/10/2020		Blue Sombrero	Deposit	Firs...	-475.25	-32,594.34
Deposit	03/17/2020		Blue Sombrero	Deposit	Firs...	-235.22	-32,829.56
Check	06/18/2020	534	Brittany Allen	Refund for Pl...	Firs...	125.00	-32,704.56
Check	06/23/2020	535	Kayla Revis	Partial Refund...	Firs...	68.00	-32,636.56
Check	07/02/2020	538	Scott Dominqu...	Refund for Pl...	Firs...	40.00	-32,596.56
Deposit	07/07/2020		Blue Sombrero	Fall Registrati...	Firs...	-806.48	-33,403.04
Check	07/08/2020	533	Tiffany Khan	Refund for Pl...	Firs...	185.00	-33,218.04
Deposit	07/14/2020		Blue Sombrero	Deposit	Firs...	-1,425.73	-34,643.77
Deposit	07/21/2020		Blue Sombrero	Deposit	Firs...	-3,043.52	-37,687.29

D2 Youth Sports General Ledger As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/28/2020		Blue Sombrero	Deposit	Firs...	-2,419.43	-40,106.72
Deposit	08/05/2020		Blue Sombrero	Deposit	Firs...	-2,674.85	-42,781.57
Deposit	08/11/2020		Blue Sombrero	Deposit	Firs...	-4,733.27	-47,514.84
Deposit	08/17/2020		cash	Deposit	Firs...	-706.00	-48,220.84
Deposit	08/17/2020		Cash and Che...	Deposit	Firs...	-100.00	-48,320.84
Deposit	08/18/2020		Blue Sombrero	Deposit	Firs...	-8,095.54	-56,416.38
Deposit	08/26/2020		Blue Sombrero	Deposit	Firs...	-1,209.74	-57,626.12
Deposit	09/01/2020		Blue Sombrero	Deposit	Firs...	-206.42	-57,832.54
Deposit	09/09/2020		Blue Sombrero	Deposit	Firs...	-9.60	-57,842.14
Deposit	09/22/2020		Blue Sombrero	Deposit	Firs...	-347.44	-58,189.58
Deposit	09/29/2020		Blue Sombrero	Deposit	Firs...	-62.41	-58,251.99
Deposit	10/06/2020		Blue Sombrero	Deposit	Firs...	-558.68	-58,810.67
Deposit	10/14/2020		Blue Sombrero	Deposit	Firs...	-624.10	-59,434.77
Deposit	10/20/2020		Blue Sombrero	Deposit	Firs...	-936.13	-60,370.90
Deposit	10/27/2020		Blue Sombrero	Deposit	Firs...	-187.23	-60,558.13
Total Registrations						-60,558.13	-60,558.13
Program Income - Other							0.00
Total Program Income - Other							0.00
Total Program Income						-60,549.08	-60,549.08
Business Expenses							0.00
Awards							0.00
Check	07/20/2020	541	Larry's Trophies		Firs...	2,440.67	2,440.67
Check	10/26/2020	548	Larry's Trophies		Firs...	3,050.04	5,490.71
Check	11/30/2020		Larry's Trophies	volleyball awa...	Firs...	299.60	5,790.31
Total Awards						5,790.31	5,790.31
Facilities Usage							0.00
Check	07/01/2020		Sparanburg Pa...	For Field usa...	Firs...	2,500.00	2,500.00
Check	09/14/2020		Sparanburg Pa...		Firs...	3,330.00	5,830.00
Deposit	10/05/2020		Sparanburg Pa...	refund becaus...	Firs...	-500.00	5,330.00
Check	11/02/2020	549	Upward Star C...	Facility Usage...	Firs...	1,600.00	6,930.00
Check	11/23/2020	577	Upward Luke ...	Facilities Usa...	Firs...	600.00	7,530.00
Total Facilities Usage						7,530.00	7,530.00
League Registrations and Fees							0.00
Check	03/02/2020	501	Dixie Youth Ba...	Registration f...	Firs...	301.00	301.00
Check	03/06/2020		Sparanburg Pa...	Dirt Diamond ...	Firs...	230.00	531.00
Deposit	04/09/2020		Sparanburg Pa...	refund from th...	Firs...	-230.00	301.00
Total League Registrations and Fees						301.00	301.00
Referee Checks							0.00
Check	06/05/2020	520	Lauen Chivers		Firs...	120.00	120.00
Check	06/09/2020	512	Mark Beheler		Firs...	137.50	257.50
Check	06/16/2020	510	Paul Hazeres		Firs...	127.50	385.00
Check	06/16/2020	513	Kevin Hand		Firs...	140.00	525.00
Check	06/16/2020	517	Philip Moore		Firs...	295.00	820.00
Check	06/16/2020	521	Michael Senger		Firs...	125.00	945.00
Check	06/16/2020	525	Melanie Holco...		Firs...	295.00	1,240.00
Check	06/17/2020	518	Jay Oxner		Firs...	295.00	1,535.00
Check	06/17/2020	528	michael Wall		Firs...	142.50	1,677.50
Check	06/17/2020	529	Paul Hazeres		Firs...	142.50	1,820.00
Check	06/18/2020	524	Beth Sartor		Firs...	305.00	2,125.00
Check	06/18/2020	527	April Coffey		Firs...	180.00	2,305.00
Check	06/19/2020	516	Geoffrey Haas		Firs...	285.00	2,590.00
Check	06/22/2020	509	Stephen Gosnell		Firs...	120.00	2,710.00
Check	06/23/2020	523	Dustin Smith		Firs...	120.00	2,830.00
Check	06/24/2020	531	Heath Bland		Firs...	125.00	2,955.00
Check	06/24/2020	508	Nick Duncan		Firs...	120.00	3,075.00
Check	06/26/2020	505	Bryan Murray		Firs...	120.00	3,195.00
Check	06/26/2020	514	Jenny Wallace		Firs...	140.00	3,335.00
Check	06/29/2020	511	Jeremy Repede		Firs...	122.50	3,457.50
Check	06/29/2020	515	Levoris Williams		Firs...	142.50	3,600.00
Check	07/02/2020	506	AJ Canino		Firs...	120.00	3,720.00

D2 Youth Sports General Ledger As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/13/2020	540	Jeffrey Hoffhaus	They lost che...	Firs...	120.00	3,840.00
Check	08/24/2020	543	MARk Woody	Booking Fee f...	Firs...	460.00	4,300.00
Check	09/03/2020	555	Tim Watts		Firs...	150.00	4,450.00
Check	09/03/2020	568	derek davis		Firs...	155.00	4,605.00
Check	09/04/2020	564	justin swofford		Firs...	350.00	4,955.00
Check	09/04/2020	572	Melanie Holco...		Firs...	360.00	5,315.00
Check	09/08/2020	553	Lee Isaacs		Firs...	150.00	5,465.00
Check	09/08/2020	559	Jeremy Repede		Firs...	175.00	5,640.00
Check	09/08/2020	562	Levoris Williams		Firs...	290.00	5,930.00
Check	09/08/2020	566	Jason Deaton		Firs...	375.00	6,305.00
Check	09/08/2020	567	travis grady		Firs...	165.00	6,470.00
Check	09/08/2020	569	Dustin Smith		Firs...	160.00	6,630.00
Check	09/09/2020	552	Stephen Gosnell		Firs...	150.00	6,780.00
Check	09/09/2020	571	trey burgess		Firs...	355.00	7,135.00
Check	09/10/2020	554	aaron Pridmore		Firs...	150.00	7,285.00
Check	09/10/2020	563	Geoffrey Haas		Firs...	350.00	7,635.00
Check	09/10/2020	565	Philip Moore		Firs...	380.00	8,015.00
Check	09/10/2020	570	justin oneal		Firs...	360.00	8,375.00
Check	09/10/2020	573	chris tooley		Firs...	370.00	8,745.00
Check	09/11/2020	557	Kevin Hand		Firs...	175.00	8,920.00
Check	09/15/2020	551	AJ Canino		Firs...	150.00	9,070.00
Check	09/15/2020	556	Nick Duncan		Firs...	175.00	9,245.00
Check	09/15/2020	561	michael Wall		Firs...	280.00	9,525.00
Check	09/15/2020	575	Beth Sartor		Firs...	375.00	9,900.00
Check	09/17/2020	560	Jenny Wallace		Firs...	175.00	10,075.00
Check	09/23/2020	574	bobby bennett		Firs...	370.00	10,445.00
Check	09/30/2020	558	Bryan Murray		Firs...	175.00	10,620.00
Check	10/27/2020	550	MARk Woody		Firs...	875.00	11,495.00
Total Referee Checks						11,495.00	11,495.00
Team Supplies							0.00
Check	02/19/2020	502	play it again sp...	Coaches gear...	Firs...	2,707.13	2,707.13
Check	03/27/2020		play it again sp...	3 Sets of catc...	Firs...	378.75	3,085.88
Check	09/30/2020	545	play it again sp...	For Fall	Firs...	2,859.77	5,945.65
Total Team Supplies						5,945.65	5,945.65
Uniform Expenses							0.00
Baseball							0.00
Check	03/06/2020		Action Sports	Baseball Pants	Firs...	3,362.07	3,362.07
Check	03/10/2020		Action Sports	Baseball Coa...	Firs...	1,048.37	4,410.44
Check	03/17/2020		Action Sports	Youth Baseba...	Firs...	76.78	4,487.22
Check	03/17/2020		Action Sports	Baseball Pant...	Firs...	858.95	5,346.17
Check	03/17/2020		Action Sports	Baseball Unif...	Firs...	3,545.74	8,891.91
Check	03/20/2020		Action Sports	Baseball Misc.	Firs...	135.27	9,027.18
Check	03/27/2020		Action Sports	Hats	Firs...	4,791.05	13,818.23
Check	07/13/2020	542	Abstract Desig...		Firs...	57.78	13,876.01
Bill	09/11/2020		First Team		Acc...	8,392.00	22,268.01
Total Baseball						22,268.01	22,268.01
Coaches							0.00
Bill	09/11/2020		First Team		Acc...	1,592.32	1,592.32
Total Coaches						1,592.32	1,592.32
Ragball							0.00
Bill	09/11/2020		First Team		Acc...	1,522.68	1,522.68
Total Ragball						1,522.68	1,522.68

D2 Youth Sports General Ledger As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Softball							0.00
Check	03/05/2020		Action Sports	Softball Sock...	Firs...	1,922.98	1,922.98
Check	03/06/2020		Action Sports	Softball Sizing...	Firs...	341.94	2,264.92
Check	03/10/2020		Action Sports	Softball Coac...	Firs...	396.18	2,661.10
Check	03/20/2020		Action Sports	Softball Unifor...	Firs...	1,835.24	4,496.34
Bill	09/11/2020		First Team		Acc...	3,756.51	8,252.85
Total Softball						8,252.85	8,252.85
Volleyball							0.00
Check	11/05/2020		First Team	Uniforms for ...	Firs...	636.00	636.00
Check	11/30/2020		First Team	Three Correct...	Firs...	57.24	693.24
Total Volleyball						693.24	693.24
Uniform Expenses - Other							0.00
Check	09/29/2020	547	First Team	Uniform Corre...	Firs...	361.56	361.56
Total Uniform Expenses - Other						361.56	361.56
Total Uniform Expenses						34,690.66	34,690.66
Business Expenses - Other							0.00
Total Business Expenses - Other						0.00	0.00
Total Business Expenses						65,752.62	65,752.62
Contract Services							0.00
Accounting Fees							0.00
Check	03/29/2020		Pay.gov	Payment to IR...	Firs...	275.00	275.00
Total Accounting Fees						275.00	275.00
Advertising							0.00
Check	03/09/2020	503	Ultra Bright Sig...	Rental of Adv...	Firs...	684.80	684.80
Check	05/29/2020	504	Abstract Desig...	Sponsor Nam...	Firs...	701.92	1,386.72
Check	06/23/2020	537	Signarama	Sponsor Bann...	Firs...	482.57	1,869.29
Check	07/09/2020	539	Signarama		Firs...	59.92	1,929.21
Check	07/31/2020		Facebook		Firs...	75.00	2,004.21
Check	09/01/2020		Facebook		Firs...	25.00	2,029.21
Check	09/29/2020	546	Signarama	Banners for F...	Firs...	404.46	2,433.67
Check	09/30/2020	544	Ultra Bright Sig...		Firs...	1,027.20	3,460.87
Check	10/31/2020		Facebook		Firs...	4.69	3,465.56
Check	11/30/2020		Facebook		Firs...	69.97	3,535.53
Total Advertising						3,535.53	3,535.53
Legal Fees							0.00
Total Legal Fees						0.00	0.00
Outside Contract Services							0.00
Total Outside Contract Services						0.00	0.00
Contract Services - Other							0.00
Total Contract Services - Other						0.00	0.00
Total Contract Services						3,810.53	3,810.53
Facilities and Equipment							0.00
Depr and Amort - Allowable							0.00
Deposit	08/28/2020		Cash and Che...	Deposit	Firs...	-150.00	-150.00
Total Depr and Amort - Allowable						-150.00	-150.00
Donated Facilities							0.00
Total Donated Facilities						0.00	0.00

**D2 Youth Sports
General Ledger
As of November 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equip Rental and Maintenance							0.00
Check	10/29/2020		SmartCube	Year of Stora...	Firs...	684.60	684.60
Check	10/29/2020		SmartCube		Firs...	55.25	739.85
Total Equip Rental and Maintenance						739.85	739.85
Property Insurance							0.00
Total Property Insurance							0.00
Rent, Parking, Utilities							0.00
Total Rent, Parking, Utilities							0.00
Facilities and Equipment - Other							0.00
Total Facilities and Equipment - Other							0.00
Total Facilities and Equipment						589.85	589.85
Operations							0.00
Postage, Mailing Service							0.00
Check	02/10/2020		UPS Store		Firs...	5.80	5.80
Check	03/04/2020		usps	book of stamps	Firs...	11.00	16.80
Total Postage, Mailing Service						16.80	16.80
Printing and Copying							0.00
Total Printing and Copying							0.00
Supplies							0.00
Check	01/14/2020		Deluxe Checks	Checks for ac...	Firs...	28.75	28.75
Check	01/28/2020		OFFICE DEPOT	MONEY BOX	Firs...	25.29	54.04
Check	06/17/2020	536	Carson's Nut B...	Disinfectant S...	Firs...	192.50	246.54
Total Supplies						246.54	246.54
Operations - Other							0.00
Total Operations - Other							0.00
Total Operations						263.34	263.34
Other Types of Expenses							0.00
Insurance - Liability, D and O							0.00
Check	02/07/2020		Sadler	Softball Insur...	Firs...	489.40	489.40
Check	02/10/2020		Sadler	Baseball Insur...	Firs...	1,544.40	2,033.80
Check	09/04/2020		Sadler	ragball	Firs...	329.00	2,362.80
Check	10/31/2020		Sadler	Insurance for ...	Firs...	318.30	2,681.10
Total Insurance - Liability, D and O						2,681.10	2,681.10
Other Costs							0.00
Total Other Costs							0.00
Other Types of Expenses - Other							0.00
Total Other Types of Expenses - Other							0.00
Total Other Types of Expenses						2,681.10	2,681.10
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Travel and Meetings							0.00
Conference, Convention, Meeting							0.00
Total Conference, Convention, Meeting							0.00
Travel							0.00
Total Travel							0.00
Travel and Meetings - Other							0.00
Total Travel and Meetings - Other							0.00
Total Travel and Meetings							0.00

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11/30/20

Accrual Basis

D2 Youth Sports
General Ledger
As of November 30, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>