

Account transactions  
PA District 5 Little League Baseball 2009

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			0.00
Month Ending 1/31/2009					
	1/1/2009	District 5 baseball	starting balance 2009	1,122.22	1,122.22
	1/30/2009	Interest from account (January)		0.14	1,122.36
	Total Month Ending 1/31/2009			1,122.36	
Month Ending 2/28/2009					
	2/15/2009	Logan Fire House	donation - 2009	(50.00)	1,072.36
	2/19/2009	Mountain Top Little League	District dues	150.00	1,222.36
	2/23/2009	Mifflin County Little League	District dues	150.00	1,372.36
	2/23/2009	State College Little League	District dues	300.00	1,672.36
	2/23/2009	Bellefonte Little League	District dues	150.00	1,822.36
	2/27/2009	Interest from account (Feb)		0.14	1,822.50
	2/28/2009	Curwensville Little League	District dues	150.00	1,972.50
	Total Month Ending 2/28/2009			850.14	
Month Ending 3/31/2009					
	3/9/2009	Pleasant Gap Little League	District dues	150.00	2,122.50
	3/13/2009	Milesburg Youth Baseball	District dues	150.00	2,272.50
	3/13/2009	Marion Walker Little League	District dues	150.00	2,422.50
	3/31/2009	Big Valley Little League	District dues	150.00	2,572.50
	3/31/2009	Interest from account (March)		0.29	2,572.79
	Total Month Ending 3/31/2009			600.29	
Month Ending 4/30/2009					
	4/4/2009	Penns Valley Little League	District dues	150.00	2,722.79
291	4/4/2009	PA District 10	DA dues (state)	(50.00)	2,672.79
	4/30/2009	Interest form account (April)		0.33	2,673.12
	Total Month Ending 4/30/2009			100.33	
Month Ending 5/31/2009					
	5/4/2009	Four Leaf Clover Little League	District dues	150.00	2,823.12
	5/30/2009	Interest from account (May)		0.33	2,823.45
	Total Month Ending 5/31/2009			150.33	
Month Ending 6/30/2009					
293	6/4/2009	Little League Baseball Inc	08 past due bill	(443.25)	2,380.20
	Total Month Ending 6/30/2009			(443.25)	
Grand Total				2,380.20	2,380.20