

Hamzah Cricket Community
Financial Statement
March 1, 2019 - March 31, 2019

Date: 04/08/2019

| | | February '19 | March '19 |
|---|-------------------|-------------------------|-------------------|
| Beginning Balance | | <u>\$536.83</u> | <u>\$4,786.83</u> |
| Income: | | | |
| 4000-00 Annual Registration Fee - OT, HP, HW, HU, HD | | \$4,250.00 | |
| 4000-00 Annual Registration Fee - MA, DC, CG | | | \$2,550.00 |
| Total Income | <u>\$6,800.00</u> | <u>\$4,250.00</u> | <u>\$2,550.00</u> |
| | Budget | Expenses to date | |
| | \$8,760 | \$358.55 | |
| Expenses: | | February '19 | March '19 |
| 5000-00 Pitch Development | \$840 | | \$358.55 |
| 5100-00 Mowing | \$3,050 | | \$0.00 |
| 5200-00 Trash Pickup | \$260 | | \$0.00 |
| 5300-00 Trash Supplies | \$50 | | \$0.00 |
| 5400-00 Silt Fence | \$410 | | \$0.00 |
| 5500-00 Website Domain Renewal | \$30 | | \$0.00 |
| 5600-00 Website Hosting | \$120 | | \$0.00 |
| 5700-00 Safety Equipment | \$400 | | \$0.00 |
| 5800-00 HCC Family Picnic | \$0 | | \$0.00 |
| 5900-00 Trophies | \$1,800 | | \$0.00 |
| 6000-00 Trophies Presentation Snacks | \$500 | | \$0.00 |
| 6100-00 Hamzah Cleaning Fee | \$1,000 | | \$0.00 |
| 6200-00 Misc. | \$300 | | \$0.00 |
| Total Expenses | | <u>\$0.00</u> | <u>\$358.55</u> |
| Ending Balance | | <u>\$4,786.83</u> | <u>\$6,978.28</u> |



STORE 0149 Alpharetta
5300 Windward Pkwy
Alpharetta, GA 30004

Rental Center Hours

MON 6A-10P TUE 6A-10P WED 6A-10P THU 6A-10P FRI 6A-10P SAT 6A-10P SUN 8A-8P

CONTRACT #: 290609

Status: **CLOSED**

JAWEED MOHAMMED
3387 ARCHGATE CT
ALPHARETTA, GA 30004
(678) 982-2608

ACTUAL DURATION

7 Hours, 15 Minutes

BALANCE RETURNED TODAY

-\$62.59

Deposit Trans: Register #: 90 Transaction #: 79609 Date: 03/24/19 eDeposit #: 0149190324073313329060913
Refund Trans: Register #: 90 Transaction #: 80615 Date: 03/24/19 eDeposit #: 0149190324073313329060913

Customer Name: JAWEED MOHAMMED Date Out: 03/24/2019 - 8:31 AM Contract Created By: cxw6156
Date Due: 03/24/2019 - 12:31 PM Checked In By: gmh0603
Date In: 03/24/2019 - 3:46 PM

| Tool Description | Charges | Amount | | Amount |
|--|------------------|----------------|---|-----------------|
| Vibratory Plate Compactor 20" (06-600-07361) | Tool Rental Fee | \$83.00 | Rental Subtotal | \$70.55 |
| | Price Adjustment | \$12.45 | Damage Protection* | \$10.58 |
| | SubTotal | \$70.55 | Tax | \$6.28 |
| | | | Contract Total | \$87.40 |
| | | | Deposit - PAID 03/24/19 (MASTERCARD ending 4967) | -\$150.00 |
| | | | Balance Returned (MASTERCARD ending 4967) | -\$62.59 |
| | | | Outstanding Balance | \$0.00 |

* 15% of Rental Subtotal if applicable.

G.L.M. SOD & LANDSCAPE MATERIALS

13975 HWY. 9
MILTON, GA 30004
(770) 664-8200 FAX (770) 664-1158



INVOICE

INVOICE NUMBER: 223890

3/21/19

PAGE: 1

| | |
|------------------|------------------|
| SOLD TO: | Ship To: |
| CREDIT CARD SALE | CREDIT CARD SALE |

| CUSTOMER ID | CUSTOMER PO | SALES REP ID |
|------------------------|------------------|---------------------|
| AAA Credit Card | | Due at end of Month |
| PAYMENTS TERMS | INVOICE DATE | DUE DATE |
| | Airborne | 3/31/19 |
| DESCRIPTION | | AMOUNT |
| 6.00 AScreened Topsoil | Screened Topsoil | 22.00 132.00 |
| 1.00 ADelivery | Delivery | 45.00 45.00 |
| Subtotal | | 177.00 |
| Sales Tax | | 13.72 |
| Total Invoice Amount | | \$190.72 |
| Payment Received | | |
| Check No: | TOTAL DUE | \$190.72 |

Welcome to Shell

SHELL
6045 HWY 9
ALPHARETTA, GA
38004
57542378708
03/24/2019 35183621
09:15:30 AM

PUMP# 11
REGULAR 1.826G
PRICE/CAL \$2.349

FUEL TOTAL \$ 4.29

CREDIT \$ 4.29

XXXX XXXX XXXX 2463
VISA
Swiped
APPROVED
AUTH # 03253C
INV # 578187

Local Store Discount
Join Fuel Rewards
Never Pay Full Price
Save on every fill
fuelrewards.com/gold

Please come again



More saving.
More doing.™

COMMENTS PLEASE CONTACT STORE MANAGER
MATT_J.MISSILDINE@HOMEDEPOT.COM

0149 00008 60775 03/24/19 02:47 PM
CASHIER FREDERIC

639996510158 10X12BLUMED <A> 14.98
10FTX12FT BLUE MED DUTY GEN PURPOSE

SUBTOTAL 14.98
SALES TAX 1.16
TOTAL \$16.14

XXXXXXXXXXXX2463 VISA

USD\$ 16.14

AUTH CODE 04054C/0082393

TA

AID A0000000031010

CHASE VISA



0149 08 60775 03/24/2019 1531

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/22/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 121988 121847
PASSWORD: 19174 121839

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.