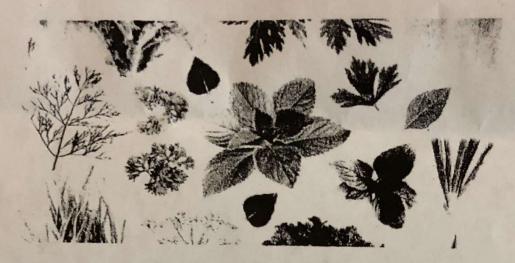
Hamzah Cricket Community Financial Statement July 1, 2019 - July 31, 2019

							Da	ate: 08/13/2019
			February '19	March '19	April '19	May '19	June '19	July '19
Beginning Balance			\$536.83	\$4,786.83	\$6,978.28	\$7,320.48	\$6,797.15	\$6,239.28
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				
4000-00 Annual Registration Fee - MB					\$850.00			
4000-00 Annual Registration Fee - UT								\$400.00
Total Income		\$8,050.00	\$4,250.00	\$2,550.00	\$850.00	\$0.00	\$0.00	\$400.00
	Budget	Expenses to date						
	\$8,760	\$2,282.53						
Expenses:			February '19	March '19	April '19	May '19	June '19	July '19
5000-00 Pitch Development	\$840	\$886.12		\$358.55		\$423.33	\$104.24	
5100-00 Mowing	\$3,050	\$1,300.00			\$500.00	\$100.00	\$400.00	\$300.00
5200-00 Trash Pickup	\$260	\$0.00						
5300-00 Trash Supplies	\$50	\$60.40			\$6.77		\$53.63	4
5400-00 Silt Fence	\$410	\$34.98						\$34.98
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			44.00			
6200-00 Misc.	\$300	\$1.03			\$1.03			4224.00
Total Expenses			\$0.00	\$358.55	\$507.80	\$523.33	\$557.87	\$334.98
Ending Polonco			\$4.79C.93	¢6 070 20	¢7 220 40	\$6 707 1F	\$6,220,20	\$6.204.20
Ending Balance			\$4,786.83	\$6,978.28	\$7,320.48	\$6,797.15	\$6,239.28	\$6,304.30



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MANTENANCE: \$ 300.00

SOD \$

STUMP GRINDING \$

PINESTRAW \$

MULCH \$

PRUNNING \$

IRRIGATION \$

TOTAL DUE \$ 300.00

PLEASE MAKE CHECKS PAYABLE TO:

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004



COMMENTS PLEASE CONTACT STORE MANAGER
JEFFREY_L_GRAHAM@HOMEDEPOT.COM

0149 00057 47969 07/13/19 06:14 PM SELF CHECK OUT

20305794281 CNTRCTR SILT <A> 34.98 3'X100' CONTRACTOR GRADE SILT FENCE