

July 2026

June Accounts Summary

Cash Beginning Balance

\$ 27,321.67

June Receipts

\$ 5,310.00 PlayMetrics

Total June Receipts

\$ 5,310.00

June Expenses

\$ -

Subtotal: \$ -

Checks Presented Conventionally:

\$ (154.68) Coach Training (ck 2409)

Subtotal: \$ (154.68)

Total June Expenses

\$ (154.68)

Ending Balance

\$ 32,476.99

Known Outstanding Expenses (Uncleared checks, known expenses)

\$ (150.00) Visitation Auction - Registration and Jersey

\$ (277.00) OYSA Club Membership Fee (ck 2415)

Tursi Coupon

\$ (1,015.00) Westside Metros FC Tournament (ck 2418)

Total Outstanding Expenses

\$ (1,442.00)

Outstanding Income

Cash Available

\$ 31,034.99