

FYBA
(CASH BASIS)
TRIAL BAL - 01-31-05

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$8,042.00
101	REGISTRATION	\$9,880.00	
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP		
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		\$148.00
107	DONATIONS		
108	INTEREST	\$1.00	
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		\$425.00
111	WORKERS COMP TAX		\$10.00
112	UMPIRES		
113	FIELD MAINTENANCE		
114	PROFESSIONAL FEES		\$250.00
115	SUPPLIES		
116	INSURANCE		\$297.00
117	UTILITIES		\$599.00
118	MAINTENANCE / REPAIRS		\$1,371.00
119	TRASH REMOVAL / PORT-O-LETS		\$80.00
120	AWARDS / TROPHIES		
121	UPGRADE ON EQUIPMENT		\$325.00
122	MISCELLANEOUS EXPENSE		\$200.00
123	RETAINED EARNINGS	\$2,766.00	
124	FUNDRAISING		
TOTALS		<u>\$12,647.00</u>	<u>\$12,647.00</u>
		<u>\$9,881.00</u>	<u>\$3,705.00</u>

\$0.00

NG 02-11-05 PM
THRU CHECK NO. 9789