

<b>Assets</b>		<b>Feb-20</b>	
<b>Current Assets</b>			
Cash		\$637.00	
All Star Fund		\$0.00	
Checks		\$350.00	
Money Market		\$9,955.28	
Checking Account		\$8,252.88	
<b>Line Item Budgets</b>			
Charity Fund		\$500.00	
Akron Childrens		\$613.00	
All Star Fund		\$318.00	
Tournament Fund		\$1,000.00	
Equipment Improvements		\$1,435.00	\$3,866.00
	<i>Total current assets</i>	\$23,061.16	
<b>Deposits</b>			
Check Deposits		\$804.00	
Cash Deposits		\$0.00	
Web Payments		\$646.50	
	<i>Total Deposits</i>	\$1,450.50	-
<b>Other Assets</b>			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
<b>Total Assets</b>		<b>\$23,061.16</b>	<b>-</b>
<b>Expenses</b>			
<b>Current Expenses</b>			
Statement Fee		\$5.00	
Merchant Fees		\$71.98	
Amazon / Card Stock For PMT		\$20.24	
Giant Eagle / PMT		\$50.01	
Jerzees / PMT		\$41.00	
American Legion #44 - LiqBasket / PMT - Paid Cash		\$200.00	
PMT Cash Withdraw - Money Market		\$6,300.00	
	<i>Total current expenses</i>	\$6,688.23	-
<b>Long-Term Liabilities</b>			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
	<i>Total long-term liabilities</i>	\$0.00	-
<b>Other</b>			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	-
<b>Total Liabilities</b>		<b>\$6,688.23</b>	<b>-</b>