

Assets		JUN/JUL	
Current Assets			
Cash		\$830.00	
Checks		\$0.00	
ADO Cash		\$240.00	
Money Market		\$15,917.92	
Checking Account		\$1,639.39	
Line Item Budgets			
Charity Fund		\$750.00	
Akron Childrens		\$613.00	
ADO Fund		\$140.00	
All Star Fund		\$478.00	
Tournament Fund		\$1,000.00	
Equipment Improvements		\$1,435.00	\$4,416.00
		Total current assets	\$23,043.31
Deposits			
Web Deposits		\$37.44	
Check Deposits (MM)		\$0.00	
Cash Deposits		\$0.00	
		Total Deposits	\$37.44
Other Assets			
Deferred income tax			
Other			
		Total Other Assets	-
Total Assets		\$23,043.31	-
Expenses			
Current Expenses			
MERCHANT FEES		\$153.16	
STATEMENT FEE		\$10.00	
Go Daddy		\$19.17	
Go Daddy		\$153.10	
Mary Ann Parr - S Unit		\$234.00	
Don Rohr - Totes / Sterelite		\$105.12	
ADO		\$440.00	
Go Daddy		\$19.17	
American Legion 121 - Do It All		\$330.00	
		Total current expenses	\$1,463.72
Long-Term Liabilities			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
		Total long-term liabilities	\$0.00
Other			
		\$0.00	-
Total Liabilities		\$1,463.72	-