

FYBA
(CASH BASIS)
TRIAL BAL - 01-31-07

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$25,684.00
101	REGISTRATION	\$11,695.00	
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP		
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		
107	DONATIONS		
108	INTEREST		
109	MISCELLANEOUS INCOME		
110	LEAGUE FEES		
111	WORKERS COMP TAX		
112	UMPIRES		
113	FIELD MAINTENANCE		\$1,197.00
114	PROFESSIONAL FEES		\$250.00
115	SUPPLIES		
116	INSURANCE		
117	UTILITIES		\$535.00
118	MAINTENANCE / REPAIRS		
119	TRASH REMOVAL / PORT-O-LETS		
120	AWARDS / TROPHIES		
121	UPGRADE ON EQUIPMENT		
122	MISCELLANEOUS EXPENSE		
123	RETAINED EARNINGS	\$15,971.00	
124	FUNDRAISING		
TOTALS		\$27,666.00	\$27,666.00
NG 02-08-07 PM		\$11,695.00	\$1,982.00
THRU CHECK NO. 10667		\$11,695.00	\$1,982.00

\$0.00