

FYBA

(CASH BASIS)
TRIAL BAL - 02-28-06

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
100	CASH IN BANK		\$100,704.00
101	REGISTRATION	\$99,539.00	\$211.00
102	CONCESSION FEES		
103	CONCESSION SALES		
104	SPONSORSHIP	\$10,400.00	
105	TOURNAMENTS		
106	EQUIPMENT / UNIFORMS		\$57.00
107	DONATIONS		
108	INTEREST	\$32.00	
109	MISCELLANEOUS INCOME		\$1,000.00
110	LEAGUE FEES		\$30.00
111	WORKERS COMP TAX		\$10.00
112	UMPIRES		
113	FIELD MAINTENANCE		\$1,091.00
114	PROFESSIONAL FEES	\$8.00	\$2,430.00
115	SUPPLIES		\$1,358.00
116	INSURANCE		\$368.00
117	UTILITIES		\$1,348.00
118	MAINTENANCE / REPAIRS		
119	TRASH REMOVAL / PORT-O-LETS		\$106.00
120	AWARDS / TROPHIES		
121	UPGRADE ON COMPLEX / EQUIPMENT		\$2,377.00
122	MISCELLANEOUS EXPENSE	\$200.00	\$200.00
123	RETAINED EARNINGS	\$1,111.00	
124	FUNDRAISING		
TOTALS		<u>\$111,290.00</u>	<u>\$111,290.00</u>
		<u>\$110,179.00</u>	<u>\$10,586.00</u>
NG 03-07-06 AM			\$0.00
THRU CHECK NO. 10334			