

2021	Activity:	Balance:	Notes:	Deposited:	Paid:	Verified:
Beginning Balance 2021		\$7,624.43				
Mark Hayes	\$1,100.00	\$6,524.43	Portable Inside Mound and Batting Mats @ Net Back stop, Strike zone		6059	x
Reimburse BBA for Brick Engraving	\$44.00	\$6,480.43	Electronic Transfer from account			x
Mark West	\$85.90	\$6,394.53	Re-imbusement for 2-22" Axe Training bats		6060	x
Mountain Stream	\$1,021.50	\$5,373.03	Tanner Tee's and Practice Baseballs		6061	x
PTY Sports	\$385.00	\$4,988.03	On-Deck Circles for Varsity Field		CC	x
Deposit	\$2,000.00	\$6,988.03	BBA donation for 2021 Tryouts	x		
J and J	\$630.50	\$6,357.53	Coaches Aparrel		6062	x
Mark West	\$180.39	\$6,177.14	Re-Imbusment for Gaiters for Players and Coaches		6063	x
Royal Printing	\$34.36	\$6,142.78	400 Order Forms for Salt Sales		6064	x
Deposit for HS Hats	\$520.00	\$6,662.78	\$160.00 in Checks, \$360.00 in Cash	x		x
Buffalo High School	\$500.00	\$6,162.78	Charter bus for Moorhead Game		6065	x
Mountain Stream	\$689.50	\$5,473.28	Additional Case of Game Balls		6066	x
Deposit for HS Hats	\$200.00	\$5,673.28	\$40.00 in Checks, \$160.00 in Cash	x		
Deposit for Hour A Thon checks	\$70.00	\$5,743.28	\$70.00 in Checks from Parents who did not want to submit CC on text	x		
Deposit for Hour A Thon	\$7,215.28	\$12,958.56	Check #1180 from Hour A Thon for our portion of Donations	x		
Deposit for Salt Sales	\$31,275.05	\$44,233.61	\$1762.00 in Cash, \$29,513.05 in Checks	x		
Reconile	\$0.25	\$44,233.36				
Invoice for Salt	\$20,690.30	\$23,543.06	2021 Salt sales invoice		6069	x
Invoice #2101 & #2104 Bullpen Sports	\$887.40	\$22,655.66	6 Wilson Player Pants and Case of Practice Baseballs will save for 2022		6071	x
Buffalo Pizza	\$249.25	\$22,406.41	Pizza for Player Appreciation Game		6070	x
BHS IDS 877	\$7,597.60	\$14,808.81	Curry and West Coaching salaries for 2021		6072	x
BHS IDS 877	\$56.00	\$14,752.81	Baseball Awards		6073	x
K and J Branding	\$480.00	\$14,272.81	Senior Baseball Players Awards		6074	x
Mike Belke	\$150.00	\$14,122.81	Re-imbusement for college camp helpers		7075	x
Community Ed	\$300.00	\$13,822.81	HS Field Rental for Summer Practices		7076	x
Depost for College Coaches Showcase	\$1,040.13	\$14,862.94	Check number 55521 for Showcase	x		x
Jen Dismang	\$100.00	\$14,762.94	Senior Night Game Gifts		6068	x
Walmart	\$648.48	\$14,114.46	Push Mowers for HS Varisty and North field infields		7077	x
Bison Creek/ Huikklo's	\$324.00	\$13,790.46	Varsity Awards Banquet		7078	x
Electronic Deposit	\$138.00	\$13,928.46	Senior Game Concessions from BBA	x		x
Menards	\$119.04	\$13,809.42	Landscape Felt for Tee Hitting stations		7079	x
Deposit from Hour A Thon	\$90.00	\$13,899.42	Player found additional money in bat bag for checks/cash to directly deposit for hour a thon	x		x
Bullpen Sports	\$1,452.73	\$12,446.69	High School Hats for the 2022 Season		7080	x
Mike Belke	\$50.00	\$12,396.69	Gift Cards for Varsity Team Managers		7081	x
Mountain Stream	\$2,329.00	\$10,067.69	Hack Attack Jr		7082	x
Tires Plus	\$59.74	\$10,007.95	Clam Tires replacement		7083	x
Natasha Meyer	\$45.00	\$9,962.95	Senior Game Gifts		6067	x
Leroy Erickson	\$325.00	\$9,637.95	Painting of Press Box		7084	x
Wright Lumber	\$477.82	\$9,160.13	Tin for the Press Box on the Varsity Field		7085	x
Deposit	\$200.00	\$9,360.13	Transfer from the BBA	x		x
Community Ed	\$575.00	\$8,785.13	HS Field Rental for College Coaches Camp		7086	x
Deposit for College Coaches Showcase	\$2,553.68	\$11,338.81	Check number 59087 for Oct Showcase	x		x
Donation from Huikklos	\$390.00	\$11,728.81	Donation from Huikklos for Baseball Program	x		x
Epic Sports	\$1,244.76	\$10,484.05	4 L-screens and 10 Doz Practice Baseballs. Check Card Purchase		x	x
Epic Sports	\$417.35	\$10,066.70	Practice Jerseys for HS Teams, Check Card Purchase		x	x
Bullpen Sports	\$2,565.00	\$7,501.70	9th, 10th and JV Jerseys		7087	x
Epic Sports	\$205.01	\$7,296.69	Varsity team shirts, Check Card Purchase		x	x
Donation from Huikklos	\$500.00	\$7,796.69	Donation from Huikklos for Baseball Program			x
Balance: 2021 Season End Balance		\$7,796.69				