

FEBRUARY 2023 (CLOSED AS OF FEB. 28, 2023)

#	DATE	PAID TO	NOTE	AMOUNT
	2/1/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$338.54
	2/1/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	\$1,148.70
	2/2/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	\$668.95
X 7273	2/3/2023	ALINGTON INSURANCE	GENERAL - INSURANCE	-\$2,440.92
	2/6/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	-\$190.70
X 7271	2/6/2023	VISA	WRESTLING - VISA BILL	-\$1,514.54
	2/8/2023	DEPOSIT	COMPLEX - DONATION FROM PHIL LANG	\$2,205.00
	2/8/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$677.08
	2/8/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	\$95.35
X 7270	2/9/2023	JUSTIN REHDER	WRESTLING - CORDS & POWER STRIPS	-\$79.51
X 7269	2/9/2023	JOE GRANT	WRESTLING - FEE	-\$123.68
X 7268	2/9/2023	MICHELLE WILKEN	GENERAL - FUNDRAISING COMMITTEE	-\$455.91
X 7266	2/9/2023	OUTLAW TRUCK & TRACTOR PULL	TRACTOR PULL - FEE	-\$6,250.00
	2/9/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$338.54
	2/9/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	\$95.35
	2/10/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$677.08
	2/13/2023	AMAZON DEBIT CARD	COMPLEX - AMAZON	-\$19.79
X 7274	2/15/2023	ARLINGTON PUBLIC SCHOOLS	WRESTLING - CONSESSIONS	-\$522.00
	2/15/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$338.54
X 7276	2/21/2023	VILLAGE OF ARLINGTON	COMPLEX - OPPD	-\$622.82
X 7275	2/21/2023	VILLAGE OF ARLINGTON	BASEBALL - AUDITORIUM RENTAL FEE	-\$130.00
	2/21/2023	DEPOSIT	SOFTBALL - SPORTSSIGNUP PLA	\$338.54
	2/23/2023	VISA	COMPLEX - POS SYSTEM	-\$951.20
	2/24/2023	DEPOSIT	SOFTBALL - SPORTSENGINE TRANSFER	\$22.71

ACCOUNT NAME	Deducted	Added	Change	STARTING BALANCE	CURRENT BALANCE
GENERAL FUND / FUNDRAISING		\$10,213.54	\$10,213.54	\$9,682.32	\$19,895.86
SPECIAL SCHOLARSHIP				\$5,000.00	
COMPLEX	-\$1,593.81		-\$1,593.81	\$12,004.20	\$10,410.39
BASEBALL	-\$130.00		-\$130.00	\$4,953.09	\$4,823.09
BASKETBALL				\$1,850.70	
FOOTBALL				\$9,469.71	
SOCCER-TBALL-COACH PITCH				\$5,647.18	
SOFTBALL		\$4,548.68	\$4,548.68	\$25,416.60	\$29,965.28
VOLLEYBALL				\$9,161.81	
WRESTLING	-\$2,239.73		-\$2,239.73	\$15,981.04	\$13,741.31
TRACTOR PULL	-\$6,250.00		-\$6,250.00	\$15,000.00	\$8,750.00

TOTAL MONTHLY DEDUCTION **-\$10,213.54** **\$87,585.93**

The following sums were paid out of the general fund for the following groups prior to check book distribution, these funds have been pulled from these groups accounts and reimbursed to the general fund as noted above:
Complex \$1593.81, Baseball \$130.00, Wrestling \$2239.73, & Tractor Pull \$6250.00 for a total of \$10,213.54

The following sums were paid into the General fund from the following groups and these funds will be returned to their accounts as follows:
Softball = \$4548.68

TOTAL \$ OUT →	-\$13,110.37
TOTAL \$ IN →	\$6,753.68
	-\$6,356.69

INVESTMENTS NOT INCLUDED IN ACCOUNTS ABOVE

CD IN FIRST STATE BANK 4432 - 52248, MATURITY 9/30/23
RATE = .9960%, INTERST EARNED IN JANUARY \$40.56, BALANCE \$16,376.07

MAJORITY OF FUNDS FROM THIS INVESTMENT ARE EAR MARKED FOR FUNDING THE SPECIAL SCHOLARSHIP FUND FULLY

On Tuesday, February 28th Scott Von Seggern and Jeff Staats went to the Fremont Branch of First State Bank to finalize the list of names on the check books, and to move the moneys reported to the board from the General fund to each sub-checking account.

This report is being submitted on March 27th 2023 by the curent AYS Treasurer
Scott Von Seggern to the AYS Board of Directors for publishing to the membership of AYS.