22,427.01

CLIO YOUTH BASEBALL SOFTBALL

Sept 2026

CASH SUMMARY

Report Date:	Sept 2024.
Starting Cash:	8,456.08.
Total Income (from sheets):	13,964.93 + 2315.00
Total Expenses (from sheets):	23,208.14
Ending Cash:	1526.94.
Difference (Over/Short):	

Reviewed By: _____ Date: _____