Complex Advisory Board Checking Account Register

Summary	
Category	Total
CYBS Dues	$11,002.64
CYSL Dues	$8,502.04
CYFB Dues	$0.00
Vienna Township	$7,000.00
Donations	$15,000.00
Administrative	$458.34
Banking	$0.00
State Licences	$0.00
Insurance	$2,016.00
Utilities	$7,569.53
Grounds Maintenance	$2,877.54
Repairs and Maintenance	$1,700.00
Post Office	$0.00
Miscellaneous	$250.00
Capital Outlay	$0.00
Field Rental	$0.00
Refund From CYBS	$0.00
Miscellaneous	$2,500.00
Parking Lot Donation	$0.00
Parking Lot Invoice	$0.00
Playground Project	$36,317.00

Check #	Date	Description	Category	Withdrawal	Deposit	Balance
			Starting Balance			$37,355.04
Check #	**Date**	**Description**	**Category**	**Withdrawal**	**Deposit**	**Balance**
1190	1/8/26	Clio Mustangs Travel Softball - Donation made out incorrectly	Miscellaneous	$250.00		$37,105.04
1191	1/8/26	Vienna Township - Insurance Premium 2026	Insurance	$2,016.00		$35,089.04
	1/20/26	Vienna Township - Donation	Vienna Township		$7,000.00	$42,089.04
	1/30/26	Consumers Energy	Utilities	$481.07		$41,607.97
	3/2/26	Consumers Energy	Utilities	$447.47		$41,160.50
	3/23/26	Soccer League Dues 2025	CYSL Dues		$8,502.04	$49,662.54
	3/23/26	Check from Marlene Wilson - Donation	Donations		$15,000.00	$64,662.54
1192	3/23/26	Check to Snider Recreation - for playground	Playground Project	$12,958.50		$51,704.04
	3/31/26	Consumers Energy	Utilities	$439.30		$51,264.74
	4/9/26	Menards - locks - Dans debit card	Grounds Maintenance	$27.54		$51,237.20
	4/23/26	Baseball/Softball Dues 2025	CYBS Dues		$11,002.64	$62,239.84
1193	5/1/26	Loewnau Quality Installation Inc - Hand Dryers	Repairs and Maintenance	$1,700.00		$60,539.84
	4/30/26	Consumers Energy	Utilities	$553.93		$59,985.91
1194	5/1/26	Check to Snider Recreation - for playground	Playground Project	$12,958.50		$47,027.41
1195	5/1/26	The Law Offices of Mark J. Newman	Administrative	$458.34		$46,569.07
1196	5/4/26	Danny Carpenter - Lawn Rolling	Grounds Maintenance	$2,850.00		$43,719.07
	6/1/26	Consumers Energy	Utilities	$591.57		$43,127.50
1197	7/1/26	Vienna Township - Water/sewer	Utilities	$551.22		$42,576.28
1198	7/6/26	Mitch Burley Enterprise - playground installation	Playground Project	$10,400.00		$32,176.28
	7/1/26	Consumers Energy	Utilities	$627.70		$31,548.58
	7/10/26	Donation from Youth Health & Fitness Fund (towards playground)	Playground Project		$16,000.00	$47,548.58
	7/30/26	Consumers Energy	Utilities	$845.25		$46,703.33
	8/31/26	Consumers Energy	Utilities	$930.25		$45,773.08
	9/28/26	Consumers Energy	Utilities	$748.00		$45,025.08
	10/23/26	Deposit - Check 299 Youth Health & Fitness (From Color Run)	Miscellaneous		$2,500.00	$47,525.08
	10/26/26	Deposit - Check from Clio Rotary (for playground)	Playground Project		$10,000.00	$57,525.08
	10/28/26	Consumers Energy	Utilities	$698.46		$56,826.62
1199	10/19/26	Vienna Township (water/sewer)	Utilities	$655.31		$56,171.31
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						$56,171.31
						$56,171.31