Date / Time	Transaction Description	Debit	Credit	Balance
Beginning E		A 0.75		\$ 12,868.75
	Processing Fee Sonora High School, 10/6/2025, Group 105547, Game 417, 6:00 PM, Group 105547, Game 418, 5:00 PM, Game Fee	\$ 3.75		\$ 12,865.00
08:59 AM	\$90.00, Travel Pay \$50.00, Jesse Garza	\$ 140.00		\$ 12,725.00
08:59 AM	Processing Fee	\$ 3.75		\$ 12,721.25
10/14/2025	Sonora High School, 10/6/2025, Group 105547, Game 417, 6:00 PM, Group 105547, Game 418, 5:00 PM, Game Fee			
08:59 AM	\$90.00, Travel Pay \$50.00, William Harper	\$ 140.00		\$ 12,581.25
08:59 AM	Processing Fee	\$ 3.75		\$ 12,577.50
	Sonora High School, 10/3/2025, Group 105547, Game 405, 5:00 PM, Group 105547, Game 406, 4:00 PM, Group 105547,	A 475.00		# 40 400 F0
08:59 AM 10/14/2025	Game 407, 6:00 PM, Game Fee \$125.00, Travel Pay \$50.00, Kevin Rice Processing Fee	\$ 175.00 \$ 3.75		\$ 12,402.50 \$ 12,398.75
	Sonora High School, 10/3/2025, Group 105547, Game 405, 5:00 PM, Group 105547, Game 406, 4:00 PM, Group 105547,	φ 3.73		φ 12,390.73
08:59 AM	Game 407, 6:00 PM, Game Fee \$125.00, Travel Pay \$50.00, Mack DeLaCruz	\$ 175.00		\$ 12,223.75
08:59 AM	Processing Fee	\$ 3.75		\$ 12,220.00
10/14/2025	Sonora High School, 10/3/2025, Group 105547, Game 405, 5:00 PM, Group 105547, Game 406, 4:00 PM, Group 105547,			, , , , , , , , , , , , , , , , , , , ,
08:59 AM	Game 407, 6:00 PM, Game Fee \$170.00, Travel Pay \$50.00, Johnny Barnes	\$ 220.00		\$ 12,000.00
08:59 AM	Processing Fee	\$ 3.75		\$ 11,996.25
10/14/2025	Sonora High School, 10/3/2025, Group 105547, Game 405, 5:00 PM, Group 105547, Game 406, 4:00 PM, Group 105547,			
08:59 AM	Game 407, 6:00 PM, Game Fee \$170.00, Travel Pay \$50.00, David Rivera	\$ 220.00		\$ 11,776.25
	Processing Fee	\$ 3.75		\$ 11,772.50
10/16/2025 03:28 PM	Sonora High School, 10/14/2025, Group 105547, Game 408, 6:00 PM, Group 105547, Game 409, 5:00 PM, Group	¢ 175.00		¢ 11 507 50
03:28 PM	105547, Game 410, 4:00 PM, Game Fee \$125.00, Travel Pay \$50.00, Jayden Puente	\$ 175.00 \$ 3.75		\$ 11,597.50 \$ 11,593.75
10/16/2025	Processing Fee Sonora High School, 10/14/2025, Group 105547, Game 408, 6:00 PM, Group 105547, Game 409, 5:00 PM, Group	\$ 3.75		\$ 11,593.75
03:28 PM	105547, Game 410, 4:00 PM, Game Fee \$125.00, Travel Pay \$50.00, William Harper	\$ 175.00		\$ 11,418.75
03:28 PM	Processing Fee	\$ 3.75		\$ 11,415.00
	Sonora High School, 10/14/2025, Group 105547, Game 408, 6:00 PM, Group 105547, Game 409, 5:00 PM, Group	· · · · · ·		,
03:28 PM	105547, Game 410, 4:00 PM, Game Fee \$170.00, Travel Pay \$50.00, Kyle Hughes	\$ 220.00		\$ 11,195.00
	Processing Fee	\$ 3.75		\$ 11,191.25
	Sonora High School, 10/14/2025, Group 105547, Game 408, 6:00 PM, Group 105547, Game 409, 5:00 PM, Group			
03:28 PM	105547, Game 410, 4:00 PM, Game Fee \$170.00, Travel Pay \$50.00, Angela Howell	\$ 220.00		\$ 10,971.25
05:02 PM	Processing Fee	\$ 3.75		\$ 10,967.50
10/16/2025 05:02 PM	Sonora High School, 10/9/2025, Group 105495, Game 2602, 7:00 PM, Group 105495, Game 2607, 5:30 PM, Group 105495, Game 2612, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Darrel Cooper	\$ 220.00		¢ 10 747 50
	Processing Fee	\$ 3.75		\$ 10,747.50 \$ 10,743.75
	Sonora High School, 10/9/2025, Group 105495, Game 2602, 7:00 PM, Group 105495, Game 2607, 5:30 PM, Group	ψ 0.10		ψ 10,740.70
05:02 PM	105495, Game 2612, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Elijah Samaniego	\$ 220.00		\$ 10,523.75
05:02 PM	Processing Fee	\$ 3.75		\$ 10,520.00
10/16/2025	Sonora High School, 10/9/2025, Group 105495, Game 2602, 7:00 PM, Group 105495, Game 2607, 5:30 PM, Group			,
05:02 PM	105495, Game 2612, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Travis Brown	\$ 220.00		\$ 10,300.00
05:02 PM	Processing Fee	\$ 3.75		\$ 10,296.25
10/16/2025	Sonora High School, 10/9/2025, Group 105495, Game 2602, 7:00 PM, Group 105495, Game 2607, 5:30 PM, Group			
05:02 PM	105495, Game 2612, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Neil Dilts	\$ 220.00		\$ 10,076.25
03:11 PM	Processing Fee	\$ 3.75		\$ 10,072.50
10/20/2025 03:11 PM	Sonora High School, 10/16/2025, Group 105547, Game 419, 5:00 PM, Group 105547, Game 420, 6:00 PM, Game Fee \$90.00, Travel Pay \$50.00, Tommie Everitt	\$ 140.00		\$ 9,932.50
	Processing Fee	\$ 140.00		\$ 9,932.30
	Sonora High School, 10/16/2025, Group 105547, Game 419, 5:00 PM, Group 105547, Game 420, 6:00 PM, Game Fee	ψ 0.70		Ψ 0,020.70
03:11 PM	\$90.00, Travel Pay \$50.00, Jesse Garza	\$ 140.00		\$ 9,788.75
03:11 PM	Processing Fee	\$ 3.75		\$ 9,785.00
10/20/2025	Sonora High School, 10/17/2025, Group 105547, Game 411, 5:00 PM, Group 105547, Game 412, 4:00 PM, Game Fee			
03:11 PM	\$90.00, Travel Pay \$50.00, Johnny Bustos	\$ 140.00		\$ 9,645.00
03:11 PM	Processing Fee	\$ 3.75		\$ 9,641.25
	Sonora High School, 10/17/2025, Group 105547, Game 411, 5:00 PM, Group 105547, Game 412, 4:00 PM, Game Fee			
03:11 PM	\$90.00, Travel Pay \$50.00, William Harper	\$ 140.00		\$ 9,501.25
03:11 PM	Processing Fee	\$ 3.75		\$ 9,497.50
	Sonora High School, 10/17/2025, Group 105547, Game 411, 5:00 PM, Group 105547, Game 412, 4:00 PM, Game Fee	A 470.00		<b>.</b>
03:11 PM	\$120.00, Travel Pay \$50.00, Janine McIntyre Processing Fee	\$ 170.00 \$ 3.75		\$ 9,327.50 \$ 9,323.75
	Sonora High School, 10/17/2025, Group 105547, Game 411, 5:00 PM, Group 105547, Game 412, 4:00 PM, Game Fee	ψ 3.73		ψ 9,525.75
03:11 PM	\$120.00, Travel Pay \$50.00, David Rivera	\$ 170.00		\$ 9,153.75
03:11 PM	Processing Fee	\$ 3.75		\$ 9,150.00
10/20/2025	Sonora High School, 10/17/2025, Group 105495, Game 2582, 7:00 PM, Game Fee \$95.00, Travel Pay \$50.00, Kaleb			,
03:11 PM	Morkovsky	\$ 145.00		\$ 9,005.00
03:11 PM	Processing Fee	\$ 3.75		\$ 9,001.25
10/20/2025	Sonora High School, 10/17/2025, Group 105495, Game 2582, 7:00 PM, Game Fee \$95.00, Travel Pay \$50.00, Dale		1	
03:11 PM	Crowell	\$ 145.00	-	\$ 8,856.25
03:11 PM	Processing Fee	\$ 3.75		\$ 8,852.50
10/20/2025	Sonora High School, 10/17/2025, Group 105495, Game 2582, 7:00 PM, Game Fee \$95.00, Travel Pay \$50.00, Gaylon	\$ 145.00		¢ 8 707 50
03:11 PM	Branham Praceasing Foo			\$ 8,707.50
03:11 PM 10/20/2025	Processing Fee Sonora High School, 10/17/2025, Group 105495, Game 2582, 7:00 PM, Game Fee \$95.00, Travel Pay \$50.00, Joseph	\$ 3.75	-	\$ 8,703.75
03:11 PM	Soriora riigii Scrioor, 10/17/2025, Group 105495, Game 2562, 7.00 Pivi, Game Pee \$95.00, Haver Pay \$50.00, Joseph Rodriguez	\$ 145.00		\$ 8,558.75
JUL 1 1VI	·g	¥ 1-10.00		÷ 5,000.10

10/20/2025	Processing Fee	\$	3.75	\$ 8,555.00
10/20/2025	Sonora High School, 10/17/2025, Group 105495, Game 2582, 7:00 PM, Game Fee \$95.00, Travel Pay \$50.00, Jesse			
03:11 PM	Mendoza	\$	145.00	\$ 8,410.00
10:08 AM	Processing Fee	\$	3.75	\$ 8,406.25
10/30/2025	Sonora High School, 10/23/2025, Group 105495, Game 2603, 7:00 PM, Group 105495, Game 2608, 5:30 PM, Group			
10:08 AM	105495, Game 2611, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Jesse Garza	\$	220.00	\$ 8,186.25
10:08 AM	Processing Fee	\$	3.75	\$ 8,182.50
10/30/2025	Sonora High School, 10/23/2025, Group 105495, Game 2603, 7:00 PM, Group 105495, Game 2608, 5:30 PM, Group			
10:08 AM	105495, Game 2611, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Kaleb Morkovsky	\$	220.00	\$ 7,962.50
10:08 AM	Processing Fee	\$	3.75	\$ 7,958.75
10/30/2025 10:08 AM	Sonora High School, 10/23/2025, Group 105495, Game 2603, 7:00 PM, Group 105495, Game 2608, 5:30 PM, Group 105495, Game 2611, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Travis Brown	\$	220.00	\$ 7,738.75
10:08 AM	Processing Fee	\$	3.75	\$ 7,735.00
10/30/2025 10:08 AM	Sonora High School, 10/23/2025, Group 105495, Game 2603, 7:00 PM, Group 105495, Game 2608, 5:30 PM, Group 105495, Game 2611, 4:30 PM, Game Fee \$170.00, Travel Pay \$50.00, Neil Dilts	\$	220.00	\$ 7,515.00
		\$ :	5,353.75	-