

Bocce Accounting 2025

| Date | To/From | Purpose | Amount | Balance | | |
|----------|-------------|-----------------------------|-----------|------------|--|--|
| | Opening Bal | | | \$897.10 | | |
| 10/26/23 | Pat | HarTru | -\$80.00 | \$817.10 | | |
| 1/30/24 | | Players fee | \$490.00 | \$1,307.10 | | |
| 3/20/24 | | Celebration | -\$90.00 | \$1,217.10 | | |
| 3/20/24 | | Jersey Mikes | -\$634.00 | \$583.10 | | |
| 3/20/24 | | Jersey Mikes Tip | -\$20.00 | \$563.10 | | |
| 3/20/24 | | Beverage | -\$11.00 | \$552.10 | | |
| 3/20/24 | | Deserts | -\$38.00 | \$514.10 | | |
| 3/20/24 | | Celebration | -\$166.00 | \$348.10 | | |
| 10/28/24 | | Blower | -\$50.00 | \$298.10 | | |
| 12/30/24 | Amazon | Canopy | -\$233.18 | \$64.92 | | |
| 1/13/25 | | Players fee, Celebration | \$795.00 | \$859.92 | | |
| 3/14/25 | Publix | Chips & grat | -\$50.00 | \$809.92 | | |
| 3/26/25 | Publix | Celebration | -\$414.00 | \$395.92 | | |
| 4/4/25 | | Engrave Plaque 2025 | -\$16.00 | \$379.92 | | |
| 4/17/25 | | Memorial Plaque | -\$51.00 | \$328.92 | | |
| 4/18/25 | | Banner | -\$60.00 | \$268.92 | | |