

## Roselle Park Youth Baseball and softball league January 2024 report

January 2024 opening bank balance	34,770.50
January 2024 closing Bank Balance	30,791.70

Item	Sum of Credit	Sum of Debit	Comments
<b>Income</b>	-	<b>1,175.00</b>	
2023 Registration		1,175.00	
<b>Utilities</b>		<b>2,543.69</b>	
PSEG Field House		336.81	
PSEG Lights		933.54	
Amwater		578.29	
Elizabeth Town Gas		152.04	
WOOLLEY FUEL COMPANY		543.01	
<b>Misc.</b>	-	<b>260.11</b>	
Bello Wines and Spirits		249.45	
Dollar Tree		10.66	
<b>Outstanding payments/income</b>	<b>3,956.10</b>	-	
VENMO Balance	3,956.10		
<b>Grand Total</b>	<b>3,956.10</b>	<b>3,978.80</b>	

Total January income	3,956.10
Total January Spending	3,978.80
Outstanding payments-Outstanding income	(3,956.10)
Available Balance	30,791.70