

Date	Cheques / Expenses	Revenue / Deposits	Account Balance	Actual Balance	Reconciliation and Explanation	Team Exp.	Exe & Officials Exp.	Admin Exp.	Tournament Exp.	other event exp.	Registration	Tournaments	other Events	Grants & Funding
Apr-17	\$11,883.98	\$8,218.21				\$-	\$2,761.88	\$64.81	\$1,829.58	\$7,227.71	\$675.00	\$-	\$7,543.21	\$-
Statement														
May-17	\$3,374.27	\$9,284.50				\$-	\$2,418.53	\$240.74	\$715.00	\$-	\$3,692.00	\$585.00	\$7.50	\$5,000.00
Statement														
Jun-17	\$2.50	\$1,553.33				\$-	\$-	\$2.50	\$-	\$-	\$1,453.33	\$100.00	\$-	\$-
Statement														
Jul-17	\$5,768.35	\$4,151.25				\$-	\$-	\$5,768.35	\$-	\$-	\$400.00	\$-	\$1.25	\$3,750.00
Statement														
Aug-17	\$1,237.77	\$1.25				\$-	\$-	\$1,237.77	\$-	\$-	\$-	\$-	\$1.25	\$-
Statement														
Sep-17	\$1,013.39	\$3.75				\$-	\$828.67	\$185.22	\$-	\$-	\$-	\$-	\$3.75	\$-
Statement														
Oct-17	\$8,700.28	\$3.75				\$-	\$-	\$8,406.50	\$293.78	\$-	\$-	\$-	\$3.75	\$-
Statement														
Nov-17	\$2,142.94	\$3,753.75				\$-	\$1,700.00	\$129.74	\$306.70	\$6.50	\$-	\$-	\$3.75	\$3,750.00
Statement														
Dec-17	\$104.00	\$21,151.25				\$-	\$-	\$4.00	\$100.00	\$-	\$17,540.00	\$3,610.00	\$1.25	\$-
Statement														
Jan-18	\$14,571.60	\$3,005.00				\$-	\$749.00	\$13,372.85	\$442.00	\$7.50	\$-	\$-	\$5.00	\$3,000.00
Statement														
Feb-18	\$2.75	\$19,490.66				\$-	\$-	\$-	\$-	\$2.75	\$-	\$11,031.66	\$3,129.00	\$1,330.00
Statement														
Mar-18	\$13,793.60	\$17.50				\$72.00	\$-	\$7,326.15	\$6,395.45	\$-	\$-	\$-	\$17.50	\$-
Statement														
Sub Totals	\$62,595.43	\$70,634.20												
Starting Balance														
Totals	\$62,595.43	\$70,634.20				\$72.00	\$8,458.08	\$36,738.63	\$10,082.51	\$7,244.46	\$23,760.33	\$15,326.66	\$10,717.21	\$16,830.00

Opening Balance April 1, 2017: \$19,457.01 (Adjusted for Late Service Charges)
Expenses: \$62,595.43
Revenue: \$70,634.20
Closing Balance April 1, 2018: \$27,495.78