

EAST KINGS MINOR HOCKEY

CASH FLOW
AUG 10 - NOV 8, 2000

INFLOW			\$ 625.84
	REG	\$ 52,778.85	
	HOCKEY SCHOOL	7850.00	<u>60628.85</u>
TOTAL			\$ 61,254.69

OUTFLOW			
	EQUIP	609.61	
	OFFICE	511.15	
	BARS	2560.00	
	STOP SIGNS	52.50	
	REG & INSUR	4411.00	
	ADVERT	365.48	
	HOCKEY SCHOOL	3227.00	
	REG OF JOINT STOCKS	25.00	
	CHECK CLINIC GIFT	50.00	
TOTAL			<u>\$ 11,811.74</u>

\$ 49,442.95

INTO MONEY MARKET	<u>43500.00</u>
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ENDING BANK BALANCE	<u><u>\$ 5,942.95</u></u>
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MONEY MARKET ACCOUNT

BEG BALANCE	\$ 12,462.81
DEPOSIT	<u>43500.00</u>
END BALANCE	<u><u>\$ 55,962.81</u></u>