

Jericho Baseball Association Gaming Account

2013 Season: Income statement for Sep. 1, 2012 - Aug. 31, 2013

Revenue 2013		
Gaming Grant	100,000.00	
Interest	<u>981.01</u>	
Total Revenue 2013		100,981.01
Expenses 2013		
None	<u>0.00</u>	
Total Expenses 2013		<u>0.00</u>
Net Income for the period Sep. 1, 2012 - Aug. 31, 2013		<u>100,981.01</u>
Gaming Account Balance as of Sep. 1, 2012		0.00
Deposits: (Sep. 1, 2012 - Aug. 31, 2013)		
Deposits to bank	100,981.01	
Deposits outstanding	<u>0.00</u>	100,981.01
Payments: (Sep. 1, 2012 - Aug. 31, 2013)		
Payments issued	0.00	
Payments outstanding	<u>0.00</u>	0.00
Discrepancy		<u>0.00</u>
Gaming Account Balance as of Aug. 31, 2013		<u>100,981.01</u>