

Spearfish Soccer Association  
Statement of Deposits/Withdrawals

Statement Date: June 26, 2023

	Recreation Account	Money Market Account
Beginning Balance	\$59,506.92	\$131,716.34
Interest Earned	\$0.00	\$278.59
Deposits Totaling	\$5,721.33	\$0
Withdrawals Totaling	\$9,774.50	\$0
Ending Balance	\$55,453.75	\$131,994.93

**REC TRANSACTIONS**

Deposits:

Team Snap Parent Fees	\$5,721.33
S.F Dakota Alliance	\$150.00

Withdrawals:

Alpine Impressions	\$745.50
Game Officials / Ref Pay	\$1,179.00
Check # 6258 BHR Rushmore Tourney	\$7,850.00

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**MONEY MARKET TRANSACTIONS**

Deposits:	Interest	\$278.59
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Withdrawals:	NONE	
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