

Manitowoc County Youth Sports, Inc.  
Treasurer's Report as of September 1, 2025  
Submitted by Shannon Kish, Secretary Treasurer

Balances as of September 1, 2025 @ Bank First National:  
Checking Account: \$23,964.67  
Certificate of Deposit #166948 (due 9/28/25): \$9,930.54  
Total MCYS balance: \$33,895.21

Expenditures:

6/10/25	Check 1636	School Hill Athletic Club	Refund	\$130.00
8/14/25	Check 1639	Champion Trophies	Awards	\$3,803.75

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Total				\$3,933.75
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Receipts:

Dep	Ball Purchases	\$1,363.54
Dep	Team Fees	\$2,210.00
Dep	Team Fees	\$130.00

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Total		\$3,703.54
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Outstanding:

6/10/25	Check 1637	Francis Creek Youth Sports	Refund	\$65.00
8/14/25	Check 1640	VASA	Tournament Umps	\$1,000.00

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Total		\$1,065.00
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