

Halifax Girls Softball League

Statement of Financial Position Detail

June 1-July 12, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
Checking XXXX (*7705) - 1									
Beginning Balance									9,551.17
06/01/2026	Deposit		Square	Square Deposit	Sales	6.03		6.03	9,557.20
06/01/2026	Expense		Walmart	Concession Stand Restock	Concession Stand		22.08	-22.08	9,535.12
06/02/2026	Expense		Giant	Concession Stand Restock	Concession Stand		36.93	-36.93	9,498.19
06/02/2026	Expense		Enders Landscaping LLC	May - Field Spraying	Landscaping		225.00	-225.00	9,273.19
06/02/2026	Expense		Pennsylvania Portables LLC	June Portable Potty Rental	Utilities		130.00	-130.00	9,143.19
06/02/2026	Expense	1178	David A Smith Printing	End of Season Gift from HGSL			1,668.00	-1,668.00	7,475.19
06/02/2026	Expense	1177	Halifax Community Pool	End of Season Pool Party	Purchases		200.00	-200.00	7,275.19
06/03/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	24.78		24.78	7,299.97
06/05/2026	Expense		Colleen & Co	Sponsor Thank You Cards	Advertising & marketing		28.00	-28.00	7,271.97
06/05/2026	Deposit		Square	Bank Deposit - Square Deposit	Sales	21.96		21.96	7,293.93
06/05/2026	Expense		Enders Corner Ice	League Paid Ice Cream - 14U	Purchases		27.75	-27.75	7,266.18
06/06/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	16.11		16.11	7,282.29
06/06/2026	Deposit		Concession Stand Sales	Bank Deposit - Concession Stand	Sales	1,506.00		1,506.00	8,788.29
06/06/2026	Deposit		Dauphin Perry County League	8U League Fee Return	Registration Fee	225.00		225.00	9,013.29
06/14/2026	Expense		PPL Electric	June 2026 PPL	Utilities		135.70	-135.70	8,877.59
06/23/2026	Expense		Amazon	Amazon - Food Warmer	Concession Stand		263.54	-263.54	8,614.05
06/24/2026	Deposit		Square	Fall Registration - Hadley 10U	Registration Fee	24.70		24.70	8,638.75
06/26/2026	Expense		Pennsylvania Portables LLC	June Portable Potty Rental	Utilities		130.00	-130.00	8,508.75
06/28/2026	Expense		Walmart	Pool Party Water	Concession Stand		22.02	-22.02	8,486.73
06/28/2026	Expense			Doughboys Pizza - Pool Party	End of Season Party		205.51	-205.51	8,281.22
06/29/2026	Expense		Klinger Lumber	Concession Stand Remodel Supplies	Concession Stand		102.26	-102.26	8,178.96
06/30/2026	Deposit		Square	Fall Registration - Harley & Payton 10U	Registration Fee	49.98		49.98	8,228.94
06/30/2026	Deposit			Interest Credit - Interest	Interest income	0.17		0.17	8,229.11
07/06/2026	Deposit		Square	Fall Registration - Anna V 14U	Registration Fee	24.99		24.99	8,254.10
07/09/2026	Deposit		Square	Fall Registration - Longwell 10U & Uhrin 8U	Registration Fee	52.10		52.10	8,306.20
07/09/2026	Deposit		Square	Fall Registration - Summey 10U	Registration Fee	24.99		24.99	8,331.19
07/10/2026	Expense		PPL Electric	July 2026 PPL	Utilities		97.20	-97.20	8,233.99
07/10/2026	Deposit		Shenk Company	Apparel Sale Revenue	Apparel Sale Revenue	409.20		409.20	8,643.19
Total for Checking XXXX (*7705) - 1								- \$907.98	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Fundraising (*2013) - 1									
Beginning Balance									17,714.90
06/05/2026	Expense		Returned Check	Returned Check - NSF	Bank fees & service charges		200.00	-200.00	17,514.90
06/30/2026	Deposit			Interest Credit - Interest	Interest income	0.32		0.32	17,515.22
Total for Fundraising (*2013) - 1								- \$199.68	
Total for Assets with sub-accounts								- \$1,107.66	\$26,158.41
Liabilities and Equity									
Equity									
Retained Earnings									0.00
Net Revenue								14,342.52	14,342.52
Opening balance equity									
Beginning Balance									11,815.89
Total for Opening balance equity									
Total for Equity with sub-accounts								\$14,342.52	\$26,158.41
Total for Liabilities and Equity with sub-accounts								\$14,342.52	\$26,158.41