

Maine State USBC
Cash Balances
As of October 1, 2022

| | <u>Oct 1, 22</u> |
|-----------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10010 · CHECKING 0001 XX3222 | 1,611.72 |
| 10020 · Open Tournament XX7466 | 50.05 |
| 10030 · Womens Tournament XX7467 | 50.06 |
| 10040 · Youth Account XX7462 | 50.07 |
| 10050 · Seniors Tournament XX7468 | 25.59 |
| 10060 · Jr. Gold XX2127 | 390.39 |
| 10070 · Pepsi Tournament XX2860 | 31.47 |
| 10080 · Travel Tournament XX2867 | 34.73 |
| 11090 · Mizda Scholarship | 8,243.28 |
| Total Checking/Savings | <u>10,487.36</u> |
| Total Current Assets | <u>10,487.36</u> |
| TOTAL ASSETS | <u><u>10,487.36</u></u> |
| LIABILITIES & EQUITY | 0.00 |