

# JULY 2020 TREASURER'S REPORT

MVT Football Account **JULY 1, 2020**

**\$15,384.03**

**Income**

**\$12,459.01**

Date ▲	Check #	Payee	Category	Tags	Amount
7/24/2020		Bill.com Des Verify	Adjustment		\$0.01
7/30/2020		BILT Foundation Deposit - Summer Activities	BILT Funds		\$12,459.00

**Other Expenses**

**-\$5,690.16**

Date ▲	Check #	Payee	Category	Tags	Amount
7/7/2020	2194	Check 2194: S Eastwood - Thermometer	Equipment - Football		\$85.07
7/17/2020	2195	Sports Decals - Student masks	Uniforms and Apparel		\$1,200.00
7/27/2020	2197	Farah Lewis - Toro Camp Refund	Toro Camp		\$400.00
7/29/2020	2205	Check 2205: Rusty Pagano - BILT Funds	BILT Funds		\$682.50
7/29/2020	2203	Check 2203: Jared Stone - BILT Funds	BILT Funds		\$630.00
7/29/2020	2204	Check 2204: Tony Tabor - BILT Funds	BILT Funds		\$630.00
7/30/2020	2206	Check 2206: Mike Fell - BILT Funds	BILT Funds		\$735.00
7/30/2020	2198	Check 2198: Bill Roberts - BILT Funds	BILT Funds		\$315.00
7/30/2020	2199	Check 2199: Jake Bertino - BILT	BILT Funds		\$315.00

Funds

7/30/2020	2193	Check 2193: Bill Roberts - Postage	Business Expenses	\$35.75
7/30/2020	2207	Bill Roberts	Food - Team Meals	\$31.84
7/31/2020	2202	Jim Faul - BILT Funds	BILT Funds	\$630.00

**JULY 31, 2020**  
**\$22,152.88**