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Cash Basis

INLAND EMPIRE S.R.A.
Trial Balance
As of February 29, 2020

	Feb 29, 20	
	Debit	Credit
US Bank-2921	0.00	
US Bank	0.00	
Bank of America	13,068.16	
Accounts Receivable		270.00
Accounts Payable		4.00
Spring Retention		2,235.00
Arbiter Fees		4,391.00
Ref Fees Owed		57.00
Bond		3,315.00
Retentions		5,027.94
Retained Earnings		4,094.32
Scheduler	304.00	
Ref Fees Paid		180.00
Tournaments		4,631.00
Game Fees		724.00
Miscellaneous		114.95
Bookkeeping	172.00	
Referees Paid:Referees	5,694.00	
Administrative Expenses:Tax Preparation	480.00	
Administrative Expenses:ArbiterSports LLC	40.00	
Administrative Expenses:State Taxes	10.00	
Administrative Expenses:Post Office Box	154.00	
Administrative Expenses:Insurance	2,087.21	
Administrative Expenses:Postage	62.85	
Administrative Expenses:Stationary & Supplies	295.74	
Board of Directors:Travel	210.18	
Board of Directors:Meals	183.72	
Board of Directors:Meeting Room	500.00	
Merchandise:Raffle Purchases	1,782.35	
TOTAL	<u>25,044.21</u>	<u>25,044.21</u>