

## Cape Coral R/Sea Hawks 501H Club - Operating Account

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Date Prepared: 7/2/2025  
Period: 6/1/2025 through 6/30/2025  
Account: 6754

<b>BEGINNING BALANCE:</b>	<b>\$ 60,264.84</b>
INFLOWS	
Membership dues	771.02
TOTAL INFLOWS	<u>\$ 771.02</u>
OUTFLOWS	
Bills & Utilities:Utilities	253.13
Fees & Charges:Bank Fee	5.00
Operating Supplies:Event Supplies	465.00
Operating Supplies:Fuel	30.02
Repairs and Maintenance	117.09
TOTAL OUTFLOWS:	<u>\$ 870.24</u>
<b>NET CASHFLOW:</b>	<b>\$ (99.22)</b>
<b>SUB TOTAL:</b>	<b>\$ 60,165.62</b>
LIABILITIES:	
<b>TOTAL LIABILITIES:</b>	<u>\$ -</u>
<b>ENDING BALANCE:</b>	<b>\$ 60,165.62</b>

Transaction Report  
6/1/2025 through 6/30/2025

<b>Date</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
6/2/2025	Check 3571	K&K gift cards for GOG door prizes	Operating Supplies:Event Supplies	(\$465.00)
6/5/2025	Deposit	Membership Dues	Membership dues	\$100.00
6/5/2025	Deposit	Membership Dues	Membership dues	\$100.00
6/6/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities	(\$133.13)
6/9/2025	Home Depot	Concrete Bonder for track repair	Repairs and Maintenance	(\$117.09)
6/11/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(\$120.00)
6/16/2025	Deposit	membership dues	Membership dues	\$125.00
6/17/2025	Transfer Paypal Cape	Membership Dues	Membership dues	\$96.02
6/23/2025	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(\$5.00)
6/25/2025	Deposit	Membership Dues	Membership dues	\$100.00
6/25/2025	Deposit	Membership Dues	Membership dues	\$250.00
6/30/2025	7-Eleven	Diesel for the Tractor	Operating Supplies:Fuel	(\$30.02)
TOTAL INFLOWS				\$771.02
TOTAL OUTFLOWS				(\$870.24)
NET TOTAL				(\$99.22)

**Cape Coral R/Sea Hawks 501H Club - Capital Account**

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Date Prepared: 7/2/2025  
Period: 6/1/2025 through 6/30/2025  
Account: 3981

<b>BEGINNING BALANCE:</b>	\$	<b>37,384.11</b>
<b>INFLOWS</b>		
<b>TOTAL INFLOWS</b>	\$	-
<b>OUTFLOWS:</b>		
<b>TOTAL OUTFLOWS:</b>	\$	-
<b>NET CASHFLOW:</b>	\$	-
<b>SUB TOTAL:</b>	\$	<b>37,384.11</b>
<b>LIABILITIES:</b>		
<b>TOTAL LIABILITIES:</b>	\$	-
<b>ENDING BALANCE:</b>	\$	<b>37,384.11</b>