

Hamzah Cricket Community
Financial Statement
March 1, 2026 - March 31, 2026

Date: 03/31/2026

		January '26	February '26	March '26
Beginning Balance		<u><u>\$19,232.43</u></u>	<u><u>\$19,232.43</u></u>	<u><u>\$19,232.43</u></u>
Income:				
4000-00 Annual Registration Fee				
4010-00 Additional Boxes of Balls				
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget			
	\$17,450			
	Expenses to date			
	\$895.22			
Expenses:		January '26	February '26	March '26
5000-00 Ground Preparation	\$2,000			\$895.22
5010-00 On-going Ground Maintenance	\$5,000			
5200-00 Website Domain Renewal	\$50			
5210-00 Website Hosting	\$300			
5220-00 Criccubs Registration	\$1,000			
5300-00 Balls	\$2,500			
5400-00 Trophies	\$2,500			
5410-00 Trophies Presentation Snacks	\$2,000			
5420-00 Banners	\$500			
5500-00 Face to Face Meeting/Dinner	\$100			
5600-00 Misc.	\$500			
5700-00 Hamzah Donation	\$1,000			
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$895.22</u>
Ending Balance		<u><u>\$19,232.43</u></u>	<u><u>\$19,232.43</u></u>	<u><u>\$18,337.21</u></u>



COMMENTS PLEASE CONTACT STORE MANAGER

STEPHANIE_CURTIS@HOMEDEPOT.COM

0149 00052 59726 04/03/26 05:42 PM

SALE SELF CHECKOUT

075378000525 CARPET KNIFE <A> 9.97

ROBERTS PRO DUAL-DEPTH CARPET KNIFE

194767000547 BUTTERFLY LO <A> 9.97

HUSKY RAPIDLOCK UTILITY KNIFE

045242534418 MILWFASTBCK <A> 16.97

MKE FASTBACK II FOLDING KNIFE

SUBTOTAL 36.91

SALES TAX 2.86

TOTAL \$39.77

XXXXXXXXXXXX4088 VISA

USD\$ 39.77

AUTH CODE 03142D/3523562 TA

AUTH MODE - ISSUER

Chip Read

AID A0000000031010 VISA CREDIT

0149 04/03/26 05:42 PM



Reply

Forward



Apr 1, 2026

THE HOME DEPOT #0149
ALPHARETTA GA

-\$114.40

\$153.54

Apr 1, 2026

THE HOME DEPOT #0149
ALPHARETTA GA

\$150.00

\$267.94

Eligible for a Custom Pay Plan



WAL*MART

7704754101 Mgr. JAMIE

ALPHARETTA, GA

ST# 4436 OP# 9050 TE# 50 TR# 4999

2X	GLS	SNYE	002006637698	5.96
2X	GLS	SNYE	002006637698	5.96
2X	GLS	SNYE	002006637698	5.96

SUBTOTAL 17.88

TAX 1 7 % 1.25

TOTAL 19.13

WMP MASTERCARD CREDIT TEND 19.13

WMP MASTERCARD ***** 5857

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 7060 4777 8013 3226 8070



04/04/26 08:38:43



Transaction details



Home Depot

Transaction date

03/30/2026

Post date

04/01/2026

Purchased by

Zeeshan Mohammad

Transaction amount

\$26.91

Rewards earned

81 pts

Merchant

Home Depot

On statement as

THE HOME DEPOT #0149

Merchant location

ALPHARETTA, GA 300040000



Merchant category

HOME SUPPLY WAREHOUSE STORES

Zeeshan
Cover



Home



Pay



Rewards



Offers



Profile

Transaction Details


The Home Depot

\$380.11

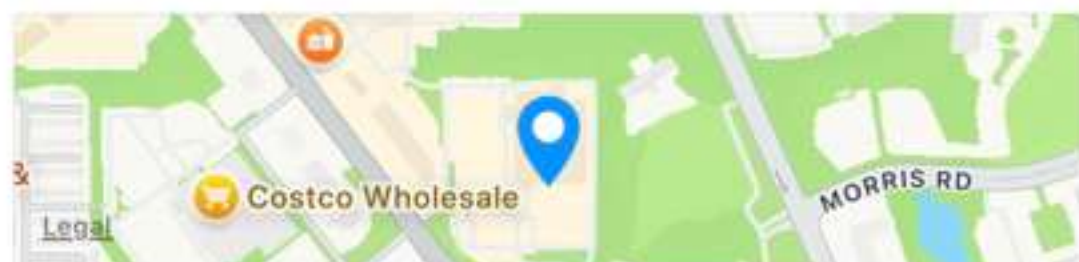
380.11 total rewards points earned



Pay Over Time

Transaction Details

Type	Sale
Transaction date	Mar 30, 2026
Posted date	Apr 01, 2026

5300 Windward Pkwy,
Alpharetta, GA 30004
 (678) 339-0157

Description	THE HOME DEPOT #0149
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Merchant type	Home supply warehouses
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Method	In person Apple Pay
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Card number	(...5834)
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Category



Transaction Details



The Home Depot

\$198.54

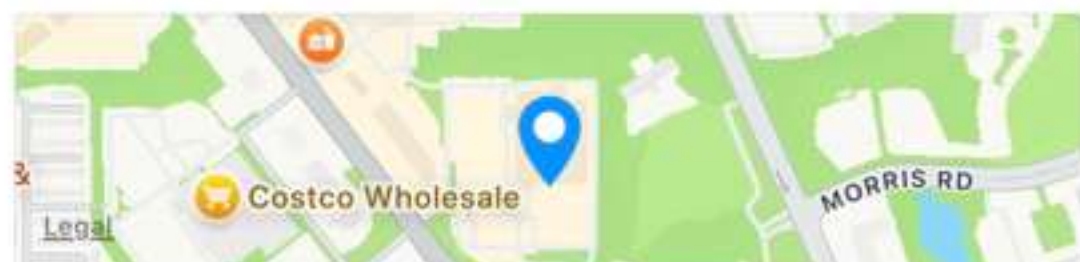
198.54 total rewards points earned



Pay Over Time

Transaction Details

Type	Sale
Transaction date	Mar 28, 2026
Posted date	Mar 30, 2026

5300 Windward Pkwy,
Alpharetta, GA 30004

(678) 339-0157

Description	THE HOME DEPOT #0149
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Merchant type	Home supply warehouses
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Method	In person Apple Pay
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Card number	(...5834)
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Category

← Search or ask a question



Gersoniel 1 Roll 12 in x 16.5 ft Doub...

Sold by: [Yanrockill](#)

Return or replace items: Eligible through May 2, 2026

\$28.49

[View your item](#)

Buy it again

Track package

Return or replace items

Ask Product Question

Leave seller feedback

Write a product review

Order summary

Order placed March 30, 2026

Order # 111-7901705-9303432

Item(s) Subtotal:	\$148.44
Shipping & Handling:	\$0.00
Total before tax:	\$148.44
Estimated tax to be collected:	\$10.37
Grand Total:	\$158.81
FSA or HSA eligible:	\$6.41
(inc. tax and shipping)	

[View invoice](#)

Payment method

Amazon Visa ending in 5834

Earns 5% back on all items

[View related transactions](#)



Ship to

Zeeshan Ali Mohammad
2020 Creole Cir





JPOIP 8" Heavy Duty Spiral Landsc...

Sold by: [LIAMFOR](#)

Return or replace items: Eligible through April 28, 2026

\$17.97

[View your item](#)

- Buy it again
- Track package
- Return or replace items
- Ask Product Question
- Leave seller feedback
- Write a product review

Order summary

Order placed March 28, 2026

Order # 111-7587641-2338609

Item(s) Subtotal:	\$35.94
Shipping & Handling:	\$0.00
Total before tax:	\$35.94
Estimated tax to be collected:	\$2.52
Grand Total:	\$38.46

[View invoice](#)

Payment method

Amazon Visa ending in 5834

Earns 5% back on all items

View related transactions >

Ship to

Zeeshan Ali Mohammad
2020 Creole Cir
Cumming, GA 30040
United States



Receipt

All data is safeguarded >



Order summary

Order ID:	PO-211-02570082089590584
Order time:	Mar 28, 2026
Item(s) total:	\$55.98
Item(s) discount:	-\$33.10
Subtotal:	\$22.88
Shipping:	\$2.99
Sales tax:	\$1.81
Order total:	\$27.68

Shipping address

Zeeshan Ali Mohammad +1 (470)939-6578
2020 Creole Cir, CUMMING, GA 30040-9718,
United States

Payment method

✓ Temu is committed to protecting your payment information. We follow PCI DSS standards, use strong encryption, and perform regular reviews of its system to protect your privacy.



Apple Pay
Paid on Mar 29, 2026

\$27.68

Item details (1)



12 Inch X 100ft Roll Heavy Duty ... \$22.88
1 Roll x1

By — Penmaggds