

Westfield Pickleball Treasurers Report 04/14/2022			
Date:	Description:	Amount:	Balance:
	Ending Balance 3/21/2022		\$ 6,228.83
3/25/2022	Check #1017 to Boys & Girls Club for Indoor Play	(\$1,680.00)	\$ 4,548.83
4/4/2022	Check #1016 to USA Pickleball	(\$83.00)	\$ 4,465.83
4/12/2022	Check #1018 to Lynn Barszcz for reimbursement of portable net	-\$133.23	\$ 4,332.60
SUMMARY:		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$6,228.83	\$ 6,228.83
	Deposits since last report	\$0.00	\$ 6,228.83
	Withdrawals since last report	-\$1,896.23	\$ 4,332.60
	Intrest Credit	\$0.00	\$ 4,332.60
		Ending Balance:	\$4,332.60