

<b>Westfield Pickleball Treasurers Report 02/16/2022</b>			
<b>Date:</b>	<b>Description:</b>	<b>Amount:</b>	<b>Balance:</b>
	Ending Balance 1/24/21		\$ 2,868.94
1/25/2022	Paypal Transfer (\$175.50 Membership Fees & \$3,224.19 Indoor @ B&G Club)	\$3,399.69	\$ 6,268.63
1/27/2022	Check # 1015 to Joe Zazzaro for reimbursement of indoor pickleballs	(\$39.80)	\$ 6,228.83
<b>SUMMARY:</b>		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$2,868.94	\$ 2,868.94
	Deposits since last report	\$3,399.69	\$ 6,268.63
	Withdrawls since last report	-\$39.80	\$ 6,228.83
	Intrest Credit	\$0.00	\$ 6,228.83
		<b>Ending Balance:</b>	<b>\$6,228.83</b>