

Westfield Pickleball Treasurers Report 01/24/2022			
Date:	Description:	Amount:	Balance:
	Ending Balance 10/14/21		\$ 5,097.60
10/25/2021	Check # 1010 to USA PB Q3 Membership	-\$258.00	\$ 4,839.60
10/26/2021	Check # 1007 to Ree Miglioizzi for Reimbursement of League Balls	-\$283.66	\$ 4,555.94
10/29/2021	Check # 1009 to Isabel Marshall for reimbursement of shovels	-\$127.17	\$ 4,428.77
12/21/2021	Check # 1011 to East Mountain Country Club for Holiday Party	-\$402.53	\$ 4,026.24
12/23/2021	Check # 1008 to Dave Flaherty for reimbursement of Pizza for Annual Meeting	-\$93.34	\$ 3,932.90
12/23/2021	Check # 1012 to Scott LaBombard for reimbursement for dessert for Holiday Part	-\$43.96	\$ 3,888.94
12/31/2021	Check # 1013 to the Boys & Girls Club for Indoor Play	-\$1,680.00	\$ 2,208.94
1/24/2021	Deposit (\$60 for T-shirt \$600 for Holiday Party Ticket Sales)	\$660.00	\$ 2,868.94
SUMMARY:		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$5,097.60	\$ 5,097.60
	Deposits since last report	\$660.00	\$ 5,757.60
	Withdrawls since last report	-\$2,888.66	\$ 2,868.94
	Intrest Credit	\$0.00	\$ 2,868.94
		Ending Balance:	\$2,868.94