

Westfield Pickleball Treasurers Report 07/20/21

Date:	Description:	Amount:	Balance:
	Starting Balance of New Account		\$ 3,033.53
	Ck. 1001 Lynn Barszcz (Insurance)	(\$570.00)	\$ 2,463.53
	Ck. 1002 Isy Marshall (First Aid Supplies)	(\$64.77)	\$ 2,398.76
	PayPal Deposit (Partial League Fee & Membership Transfer)	\$691.54	\$ 3,090.30
	PayPal Deposit (Partial League Fee & Membership Transfer)	\$850.40	\$ 3,940.70

<i>SUMMARY:</i>		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$3,033.53	\$ 3,033.53
	Deposits since last report	\$1,541.94	\$ 4,575.47
	Withdrawals since last report	-\$634.77	\$ 3,940.70
	Intrest Credit	\$0.00	\$ 3,940.70
	<i>Ending Balance:</i>		<i>\$3,940.70</i>