

Westfield Pickleball Treasurers Report 05/12/2022			
Date:	Description:	Amount:	Balance:
	Ending Balance 4/14/2022		\$ 4,332.60
4/15/2022	Check #1014 to Betsy Graham for pushbroom and shed keys	(\$41.35)	\$ 4,291.25
4/25/2022	POS pickleball central for purchase of league pickleballs	(\$201.86)	\$ 4,089.39
4/29/2022	Check #1019 to Dave Flaherty for reimbursement of IRS filing	(\$19.00)	\$ 4,070.39
4/29/2022	Check #1020 to Scott LaBombard for reimbursement of command strips for league	(\$12.73)	\$ 4,057.66
5/4/2022	Check #1021 to Shannon Small for reimbursement for league balls	(\$172.49)	\$ 3,885.17
SUMMARY:		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$4,332.60	\$ 4,332.60
	Deposits since last report	\$0.00	\$ 4,332.60
	Withdrawals since last report	-\$447.43	\$ 3,885.17
	Intrest Credit	\$0.00	\$ 3,885.17
		Ending Balance:	\$3,885.17