

Westfield Pickleball Treasurers Report 10/14/21			
Date:	Description:	Amount:	Balance:
	Ending Balance 9/21/21		\$ 4,087.04
9/29/2021	Paypal Transfer (Membership Fees)	\$145.56	\$ 4,232.60
10/4/2021	Deposit (T-Shirt Sales & \$40 donation)	\$1,015.00	\$ 5,247.60
10/8/2021	Check # 1006 (Shaker Farms for Annual Meeting)	-\$150.00	\$ 5,097.60
<i>SUMMARY:</i>		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$4,087.04	\$ 4,087.04
	Deposits since last report	\$1,160.56	\$ 5,247.60
	Withdrawals since last report	-\$150.00	\$ 5,097.60
	Intrest Credit	\$0.00	\$ 5,097.60
		<i>Ending Balance:</i>	<i>\$5,097.60</i>