

<b>Westfield Pickleball Treasurers Report 09/21/21</b>			
<b>Date:</b>	<b>Description:</b>	<b>Amount:</b>	<b>Balance:</b>
	Ending Balance 8/17/21		\$ 3,840.70
8/28/2021	check # 1004 to David Flaherty for reimbursement of filing fees, signs, website, etc.	(\$650.03)	\$ 3,190.67
9/1/2021	Paypal Transfer (Membership Fees & Fall League)	\$1,047.29	\$ 4,237.96
9/5/2021	check # 1005 to Shannon Small for reimbursement of Franklin X-40 balls for league	(\$150.92)	\$ 4,087.04
<b>SUMMARY:</b>		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$3,840.70	\$ 3,840.70
	Deposits since last report	\$1,047.29	\$ 4,887.99
	Withdrawals since last report	-\$800.95	\$ 4,087.04
	Intrest Credit	\$0.00	\$ 4,087.04
		<b>Ending Balance:</b>	<b>\$4,087.04</b>