

Westfield Pickleball Treasurers Report 09/07/2022			
Date:	Description:	Amount:	Balance:
	Ending Balance 9/07/2022		\$ 4,579.97
8/16/2022	Check #1024 - Donation to KEVS Foundation	(\$100.00)	\$ 4,479.97
9/7/2022	Pickleball Den - League Fee 69 participants a \$3	(\$207.00)	\$ 4,272.97
9/7/2022	Deposit [Ladder League 8/10-8/31 (\$500), Clinic (\$360), 3 Memberships (\$30), League (\$15), Donation (\$15)]	\$920.00	\$ 5,192.97
SUMMARY:		<i>Amount:</i>	<i>Balance:</i>
	Starting Balance	\$4,579.97	\$ 4,579.97
	Deposits since last report	\$920.00	\$ 920.00
	Withdrawals since last report	\$307.00	\$ (307.00)
	Intrest Credit	\$0.00	\$ -
		Ending Balance:	\$5,192.97