



OCEAN HILLS RACQUET CLUB

TREASURER'S REPORT

DECEMBER 2022

| DATE | CHECK # | DESCRIPTION | EVENT | FINANCIAL REPORT CATEGORY | INCOME | EXPENSE | RUNNING BALANCE | CLEARED | CLEARED BALANCE | RECONCILED |
|----------|---------|--------------------------------|---|---------------------------|-------------|-------------|-----------------|---------|-----------------|------------|
| 12/31/21 | | 2021-DEC ENDING BALANCE | 2021-DEC ENDING BALANCE | | | | \$ 6,206.95 | X | \$ 6,206.95 | Y |
| 01/05/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 420.00 | | \$ 6,626.95 | X | \$ 6,626.95 | |
| 01/10/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 1,608.00 | | \$ 8,234.95 | X | \$ 8,234.95 | |
| 01/14/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 360.00 | | \$ 8,594.95 | X | \$ 8,594.95 | |
| 01/20/22 | 1797 | Ocean Hills Social Club | Member Assessment-Jan 10/15/21-01/15/22 347 @ | Social Club Assessment | | \$ 173.50 | \$ 8,421.45 | X | \$ 8,421.45 | |
| 01/30/22 | 1832 | Felicity Swerdlow | PB-Event-Dinking Contest-Jan 25 | Social Activities | | \$ 32.98 | \$ 8,388.47 | X | \$ 8,388.47 | |
| 01/31/22 | | 2022-JAN ENDING BALANCE | 2022-JAN ENDING BALANCE | | | | \$ 8,388.47 | X | \$ 8,388.47 | Y |
| 02/03/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 564.00 | | \$ 8,952.47 | X | \$ 8,952.47 | |
| 02/03/22 | | Linda Sounart | Bank Fee-stale check-payment | Membership Dues | \$ 10.00 | | \$ 8,962.47 | X | \$ 8,962.47 | |
| 02/06/22 | 1833 | Linda Sounart | Bank Fee-not assessed by bank-refunded | Membership Dues | | \$ 10.00 | \$ 8,952.47 | X | \$ 8,952.47 | |
| 02/09/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 60.00 | | \$ 9,012.47 | X | \$ 9,012.47 | |
| 02/15/22 | 1834 | Laura Urban | Party-June-Band-DJ Services-Deposit | Social Activities | | \$ 123.75 | \$ 8,888.72 | X | \$ 8,888.72 | |
| 02/23/22 | | Gift from Beginner PB Class | PB-Beginners Class | Donations | \$ 100.00 | | \$ 8,988.72 | X | \$ 8,988.72 | |
| 02/28/22 | | 2022-FEB ENDING BALANCE | 2022-FEB ENDING BALANCE | | | | \$ 8,988.72 | X | \$ 8,988.72 | Y |
| 03/01/22 | | Entry & Party Fees | PB-Tournament-Feb-Men-Entry Fees | Social Activities | \$ 1,115.00 | | \$ 10,103.72 | X | \$ 10,103.72 | |
| 03/02/22 | | Entry & Party Fees | PB-Tournament-Feb-Men-Entry Fees | Social Activities | \$ 20.00 | | \$ 10,123.72 | X | \$ 10,123.72 | |
| 03/02/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 108.00 | | \$ 10,231.72 | X | \$ 10,231.72 | |
| 03/03/22 | 1835 | Karen Burke | PB-Tournament-Feb-Men-refreshments | Social Activities | | \$ 173.79 | \$ 10,057.93 | X | \$ 10,057.93 | |
| 03/03/22 | 1836 | Bekkers Catering | Party-June-Catering-Deposit | Social Activities | | \$ 500.00 | \$ 9,557.93 | X | \$ 9,557.93 | |
| 03/03/22 | 1837 | Sue Bixler | PB-Tournament-Feb-Men-prizes | Social Activities | | \$ 160.53 | \$ 9,397.40 | X | \$ 9,397.40 | |
| 03/03/22 | 1838 | Felicity Swerdlow | PB-Tournament-Feb-Men-prizes | Social Activities | | \$ 65.74 | \$ 9,331.66 | X | \$ 9,331.66 | |
| 03/03/22 | 1839 | Ann Rike | PB-Tournament-Feb-Men-refreshments | Social Activities | | \$ 423.07 | \$ 8,908.59 | X | \$ 8,908.59 | |
| 03/03/22 | 1840 | Void | Void | Void | \$ - | \$ - | \$ 8,908.59 | X | \$ 8,908.59 | |
| 03/03/22 | 1841 | Ann Rike | Supplies-Pantry | Social Activities | | \$ 66.66 | \$ 8,841.93 | X | \$ 8,841.93 | |
| 03/03/22 | 1842 | Ann Rike | Supplies-Office | Social Activities | | \$ 15.13 | \$ 8,826.80 | X | \$ 8,826.80 | |
| 03/03/22 | 1843 | Ann Rike | PB-Class-Supplies | Social Activities | | \$ 10.16 | \$ 8,816.64 | X | \$ 8,816.64 | |
| 03/25/22 | 1844 | Graphics Marketing | PB-Tournament-Feb-Men-hats+shirts+logo | Social Activities | | \$ 116.91 | \$ 8,699.73 | X | \$ 8,699.73 | |
| 03/25/22 | 1845 | Bob James | Portable Megaphone-VOID-PWB013 replaced it | Equipment Purchased | \$ - | \$ - | \$ 8,699.73 | X | \$ 8,699.73 | |
| 03/30/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 84.00 | | \$ 8,783.73 | X | \$ 8,783.73 | |
| 03/31/22 | | 2022-MAR ENDING BALANCE | 2022-MAR ENDING BALANCE | | | | \$ 8,783.73 | X | \$ 8,783.73 | Y |
| 04/01/22 | 1846 | Bekkers Catering | Party-June-Catering-deposit | Social Activities | | \$ 2,133.87 | \$ 6,649.86 | X | \$ 6,649.86 | |
| 04/06/22 | | Men's Feb PB Tournament | PB-Merchandise-Sales-Logo Shirts & Caps | Social Activities | \$ 314.00 | | \$ 6,963.86 | X | \$ 6,963.86 | |
| 04/13/22 | 1847 | John Gildner | PB-Event-Play-N-Stay-Mar 19-Refreshmnt | Social Activities | | \$ 53.48 | \$ 6,910.38 | X | \$ 6,910.38 | |
| 04/14/22 | 1848 | Heidi James | Website-WIX software license | Social Activities | | \$ 147.00 | \$ 6,763.38 | X | \$ 6,763.38 | |
| 04/30/22 | | 2022-APR ENDING BALANCE | 2022-APR-ENDING BALANCE | | | | \$ 6,763.38 | X | \$ 6,763.38 | Y |
| 05/03/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 156.00 | | \$ 6,919.38 | X | \$ 6,919.38 | |
| 05/12/22 | 1849 | Pele Pyle | General Meeting-Refreshments | Social Activities | | \$ 128.20 | \$ 6,791.18 | X | \$ 6,791.18 | |
| 05/12/22 | 1850 | Laura Urban | General Meeting-Refreshments | Social Activities | | \$ 59.94 | \$ 6,731.24 | X | \$ 6,731.24 | |

| DATE | CHECK # | DESCRIPTION | EVENT | FINANCIAL REPORT CATEGORY | INCOME | EXPENSE | RUNNING BALANCE | CLEARED | CLEARED BALANCE | RECONCILED |
|----------|---------|--------------------------------|--|---------------------------|-------------|-------------|---------------------|----------|---------------------|------------|
| 05/16/22 | 1851 | Dannica Wood | PT-Event-May 10-Food | Social Activities | | \$ 160.23 | \$ 6,571.01 | X | \$ 6,571.01 | |
| 05/16/22 | PWB002 | Jack Green | PT-Event-May 10-Food | Social Activities | | \$ 19.99 | \$ 6,551.02 | X | \$ 6,551.02 | |
| 05/16/22 | PWB003 | Sue Petersen | PT-Event-May 10-Prizes | Social Activities | | \$ 138.65 | \$ 6,412.37 | X | \$ 6,412.37 | |
| 05/17/22 | | Paddle Tennis Event | PT-Event-May 10-Entry Fees | Social Activities | \$ 252.00 | | \$ 6,664.37 | X | \$ 6,664.37 | |
| 05/18/22 | | Paddle Tennis Event | PT-Event-May 10-Entry Fees | Social Activities | \$ 10.00 | | \$ 6,674.37 | X | \$ 6,674.37 | |
| 05/25/22 | PWB004 | Bekkers Catering | Party-June-Catering-Balance Due | Social Activities | | \$ 3,627.75 | \$ 3,046.62 | X | \$ 3,046.62 | |
| 05/25/22 | 1852 | Bekkers Catering | Party-June-Catering-Gratuity | Social Activities | | \$ 867.66 | \$ 2,178.96 | X | \$ 2,178.96 | |
| 05/28/22 | 1853 | MY DJS | Party-June-Band-DJ Services-Balance Due | Social Activities | | \$ 371.25 | \$ 1,807.71 | X | \$ 1,807.71 | |
| 05/30/22 | 1854 | MY DJS | Party-June-Band-Gratuity | Social Activities | | \$ 100.00 | \$ 1,707.71 | X | \$ 1,707.71 | |
| 05/31/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 108.00 | | \$ 1,815.71 | X | \$ 1,815.71 | |
| 05/31/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-CrCard-credits | Social Activities | \$ 380.00 | | \$ 2,195.71 | X | \$ 2,195.71 | |
| 05/31/22 | | Credit Card Fees | PB-Tournament-Jun-Women-CrCard-fees | Social Activities | | \$ 9.41 | \$ 2,186.30 | X | \$ 2,186.30 | |
| 05/31/22 | | 2022-MAY ENDING BALANCE | 2022-MAY ENDING BALANCE | | | | \$ 2,186.30 | X | \$ 2,186.30 | Y |
| 06/01/22 | | Entry & Party Fees | Party-June-Entry Fees | Social Activities | \$ 7,980.00 | | \$ 10,166.30 | X | \$ 10,166.30 | |
| 06/01/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | \$ 210.00 | | \$ 10,376.30 | X | \$ 10,376.30 | |
| 06/08/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | \$ 80.00 | | \$ 10,456.30 | X | \$ 10,456.30 | |
| 06/10/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | \$ 36.00 | | \$ 10,492.30 | X | \$ 10,492.30 | |
| 06/13/22 | PWB006 | Robert Ganz | PB-Tournament-Jun-Women-Prizes | Social Activities | | \$ 210.59 | \$ 10,281.71 | X | \$ 10,281.71 | |
| 06/13/22 | | Sue Bixler-Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | | \$ 20.00 | \$ 10,261.71 | X | \$ 10,261.71 | |
| 06/13/22 | | Sue Bixler-change to Donation | PB-Tournament-Jun-Women | Donations | \$ 20.00 | | \$ 10,281.71 | X | \$ 10,281.71 | |
| 06/14/22 | PWB007 | Barb Sabin-refund overpaymt | PB-Tournament-Jun-Women-Entry Fees | Social Activities | | \$ 10.00 | \$ 10,271.71 | X | \$ 10,271.71 | |
| 06/15/22 | 1855 | OHCC Recreation Deptment | Party-June-Coffee & Cleanup | Social Activities | | \$ 225.00 | \$ 10,046.71 | X | \$ 10,046.71 | |
| 06/22/22 | PWB008 | Ann Rike | Supplies-Pantry | Social Activities | | \$ 66.94 | \$ 9,979.77 | X | \$ 9,979.77 | |
| 06/22/22 | PWB009 | Ann Rike | PB-Class-Supplies (lost reissued as PWB016) | Social Activities | | \$ - | \$ 9,979.77 | X | \$ 9,979.77 | |
| 06/22/22 | PWB010 | Ann Rike | PB-Event-Apr+May | Social Activities | | \$ 51.91 | \$ 9,927.86 | X | \$ 9,927.86 | |
| 06/22/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 12.00 | | \$ 9,939.86 | X | \$ 9,939.86 | |
| 06/22/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | \$ 120.00 | | \$ 10,059.86 | X | \$ 10,059.86 | |
| 06/22/22 | PWB011 | Pele Pyle | Party-June-Supplies & Decorations | Social Activities | | \$ 496.20 | \$ 9,563.66 | X | \$ 9,563.66 | |
| 06/22/22 | PWB012 | Laura Urban | Party-June-Supplies & Decorations | Social Activities | | \$ 63.83 | \$ 9,499.83 | X | \$ 9,499.83 | |
| 06/24/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 24.00 | | \$ 9,523.83 | X | \$ 9,523.83 | |
| 06/25/22 | 1856 | Donna Ryan | PB-Tournament-Jun-Women-Food | Social Activities | | \$ 524.46 | \$ 8,999.37 | X | \$ 8,999.37 | |
| 06/25/22 | 1857 | Ann Rike | PB-Tournament-Jun-Women-Supplies | Social Activities | | \$ 226.22 | \$ 8,773.15 | X | \$ 8,773.15 | |
| 06/25/22 | 1858 | Graphics Marketing | PB-Tournament-Jun-Women-Prizes | Social Activities | | \$ 129.90 | \$ 8,643.25 | X | \$ 8,643.25 | |
| 06/27/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 12.00 | | \$ 8,655.25 | X | \$ 8,655.25 | |
| 06/28/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 36.00 | | \$ 8,691.25 | X | \$ 8,691.25 | |
| 06/30/22 | | Entry & Party Fees | PB-Tournament-Jun-Women-Entry Fees | Social Activities | \$ 431.00 | | \$ 9,122.25 | X | \$ 9,122.25 | |
| 06/28/22 | | Credit Card Fees | PB-Tournament-Jun-Women-CrCard-Fees | Social Activities | | \$ 13.21 | \$ 9,109.04 | X | \$ 9,109.04 | |
| 06/29/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 12.00 | | \$ 9,121.04 | X | \$ 9,121.04 | |
| 06/30/22 | | 2022-JUN ENDING BALANCE | 2022-JUN ENDING BALANCE | | | | \$ 9,121.04 | X | \$ 9,121.04 | Y |
| 07/11/22 | PWB013 | Bob James | Portable Megaphone-replaces lost check #1845 | Social Activities | | \$ 57.61 | \$ 9,063.43 | X | \$ 9,063.43 | |
| 07/12/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 72.00 | | \$ 9,135.43 | X | \$ 9,135.43 | |
| 07/13/22 | PWB014 | OHCC Recreation Deptment | Printing Services-1st & 2nd Quarter 2022 | Social Activities | | \$ 47.90 | \$ 9,087.53 | X | \$ 9,087.53 | |
| 07/19/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 108.00 | | \$ 9,195.53 | X | \$ 9,195.53 | |

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|-----------------|---------|--------------------------------|---|---------------------------|-------------|-------------|--------------------|----------|--------------------|--------------|
| 07/26/22 | PWB015 | OHCC Recreation Deptment | Printing Services-1st Qtr 2022 included in PWB014 | Social Activities | | \$ 11.25 | \$ 9,184.28 | X | \$ 9,184.28 | |
| 07/29/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 36.00 | | \$ 9,220.28 | X | \$ 9,220.28 | |
| 07/31/22 | | 2022-JUL ENDING BALANCE | 2022-JUL ENDING BALANCE | | | | \$ 9,220.28 | X | \$ 9,220.28 | Y |
| 08/08/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 60.00 | | \$ 9,280.28 | X | \$ 9,280.28 | |
| 08/18/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 24.00 | | \$ 9,304.28 | X | \$ 9,304.28 | |
| 08/24/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 12.00 | | \$ 9,316.28 | X | \$ 9,316.28 | |
| 08/31/22 | PWB016 | Ann Rike | PB-Class-Supplies (Replaces lost PWB009) | Social Activities | | \$ 18.30 | \$ 9,297.98 | X | \$ 9,297.98 | |
| 08/31/22 | | Autobooks | Bank Fee-charged in error | Membership Dues | | \$ 9.99 | \$ 9,287.99 | X | \$ 9,287.99 | |
| 08/31/22 | | 2022-AUG ENDING BALANCE | 2022-AUG ENDING BALANCE | | | | \$ 9,287.99 | X | \$ 9,287.99 | Y |
| 09/07/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 24.00 | | \$ 9,311.99 | X | \$ 9,311.99 | |
| 09/20/22 | PWB017 | TK Burgers | Game Day-Vendor-Deposit | Social Activities | | \$ 500.00 | \$ 8,811.99 | X | \$ 8,811.99 | |
| 09/24/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 12.00 | | \$ 8,823.99 | X | \$ 8,823.99 | |
| 09/25/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 36.00 | | \$ 8,859.99 | X | \$ 8,859.99 | |
| 09/26/22 | 1796 | TK Burgers | Game Day-Vendor-Balance Due | Social Activities | | \$ 2,809.34 | \$ 6,050.65 | X | \$ 6,050.65 | |
| 09/30/22 | | TK Burgers | Game Day-Vendor-gratuity | Social Activities | | \$ 350.00 | \$ 5,700.65 | X | \$ 5,700.65 | |
| 09/30/22 | | Entry & Party Fees | Game Day-Entry & Party Fees-credit card | Social Activities | \$ 2,077.99 | | \$ 7,778.64 | X | \$ 7,778.64 | |
| 09/30/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | | \$ 83.60 | \$ 7,695.04 | X | \$ 7,695.04 | |
| 09/30/22 | | Entry & Party Fees | Game Day-Entry & Party Fees-checks | Social Activities | \$ 1,141.00 | | \$ 8,836.04 | X | \$ 8,836.04 | |
| 09/30/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 20.00 | | \$ 8,856.04 | X | \$ 8,856.04 | |
| 09/30/22 | | 2022-SEP ENDING BALANCE | 2022-SEP ENDING BALANCE | | | | \$ 8,856.04 | X | \$ 8,856.04 | Y |
| 10/01/22 | 1798 | Ocean Hills Social Club | Member Assessment-Oct 479 - 347 =132 @ 50¢ | Social Club Assessment | | \$ 66.00 | \$ 8,790.04 | X | \$ 8,790.04 | |
| 10/03/22 | | TK Burgers | Game Day-Vendor-gratuity-unused | Social Activities | \$ 50.00 | | \$ 8,840.04 | X | \$ 8,840.04 | |
| 10/08/22 | PWB019 | Ann Rike | First Aid Kit - Pavillion | Social Activities | | \$ 34.09 | \$ 8,805.95 | X | \$ 8,805.95 | |
| 10/08/22 | PWB020 | Ann Rike | PB-Class-Supplies-100 Name Badges | Social Activities | | \$ 67.96 | \$ 8,737.99 | X | \$ 8,737.99 | |
| 10/09/22 | 1799 | Ann Rike | Game Day-Prizes | Social Activities | | \$ 500.00 | \$ 8,237.99 | X | \$ 8,237.99 | |
| 10/09/22 | 1800 | Ann Rike | Game Day-Purchase Games | Social Activities | | \$ 400.42 | \$ 7,837.57 | X | \$ 7,837.57 | |
| 10/09/22 | PWB021 | Ann Rike | Supplies-Office | Social Activities | | \$ 18.14 | \$ 7,819.43 | X | \$ 7,819.43 | |
| 10/09/22 | PWB022 | Ann Rike | Supplies-Pantry | Social Activities | | \$ 80.74 | \$ 7,738.69 | X | \$ 7,738.69 | |
| 10/11/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 16.00 | | \$ 7,754.69 | X | \$ 7,754.69 | |
| 10/11/22 | | Entry & Party Fees | Game Day-Entry & Party Fees-checks | Social Activities | \$ 24.00 | | \$ 7,778.69 | X | \$ 7,778.69 | |
| 10/12/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 72.00 | | \$ 7,850.69 | X | \$ 7,850.69 | |
| 10/31/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | \$ 20.00 | | \$ 7,870.69 | X | \$ 7,870.69 | |
| 10/17/22 | 1859 | Laura Urban | Game Day-Supplies | Social Activities | | \$ 596.51 | \$ 7,274.18 | X | \$ 7,274.18 | |
| 10/17/22 | 1860 | Pele Pyle | Game Day-Supplies | Social Activities | | \$ 23.80 | \$ 7,250.38 | X | \$ 7,250.38 | |
| 10/17/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 24.00 | | \$ 7,274.38 | X | \$ 7,274.38 | |
| 10/31/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | | \$ 8.53 | \$ 7,265.85 | X | \$ 7,265.85 | |
| 10/31/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | \$ 165.00 | | \$ 7,430.85 | X | \$ 7,430.85 | |
| 10/31/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | \$ 80.00 | | \$ 7,510.85 | X | \$ 7,510.85 | |
| 10/31/22 | | Credit Card Fees | Game Day-Entry & Party Fees-credit card | Social Activities | \$ 30.00 | | \$ 7,540.85 | X | \$ 7,540.85 | |
| 10/31/22 | | Entry & Party Fees | Game Day-Entry & Party Fees-checks | Social Activities | \$ 5.00 | | \$ 7,545.85 | X | \$ 7,545.85 | |
| 10/31/22 | | 2022-OCT ENDING BALANCE | 2022-OCT ENDING BALANCE | | | | \$ 7,545.85 | X | \$ 7,545.85 | Y |
| 11/15/22 | | 2022 Membership Checks | Bank Deposit | Membership Dues | \$ 24.00 | | \$ 7,569.85 | X | \$ 7,569.85 | |
| 11/15/22 | | Entry & Party Fees | PB-Mixed Doubles Tournament-Entry Fees | Social Activities | \$ 30.00 | | \$ 7,599.85 | X | \$ 7,599.85 | |

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|----------|---------|--|--|---------------------------|-----------|-------------|--------------------|----------|--------------------|------------|
| 11/16/22 | | Jeannie Farrari | PB-Mixed Doubles Tournament-witdrawl | Social Activities | \$ 15.00 | | \$ 7,614.85 | X | \$ 7,614.85 | |
| 11/16/22 | | Robert Ganz | PB-Mixed Doubles Tournament-witdrawl | Social Activities | \$ 25.00 | | \$ 7,639.85 | X | \$ 7,639.85 | |
| 11/21/22 | | Entry & Party Fees | PB-Mixed Doubles Tournament-Entry Fees | Social Activities | \$ 355.00 | | \$ 7,994.85 | X | \$ 7,994.85 | |
| 11/22/22 | 1801 | Priscella Sheetz | PB-Mixed Doubles Tournament-Food & Awards | Social Activities | | \$ 674.39 | \$ 7,320.46 | X | \$ 7,320.46 | |
| 11/22/22 | 1861 | John Gildner | PB-Mixed Doubles Tournament-Food & Awards | Social Activities | | \$ 451.10 | \$ 6,869.36 | X | \$ 6,869.36 | |
| 11/22/22 | 1802 | Graphics Marketing | Awards (bulk) | Social Activities | | \$ 1,381.49 | \$ 5,487.87 | X | \$ 5,487.87 | |
| 11/22/22 | 1803 | Ann Rike | Supplies-Pantry | Social Activities | | \$ 147.77 | \$ 5,340.10 | X | \$ 5,340.10 | |
| 11/22/22 | 1804 | Ann Rike | General Meeting-Refreshments | Social Activities | | \$ 278.65 | \$ 5,061.45 | X | \$ 5,061.45 | |
| 11/23/22 | 1805 | Ocean Hills Holiday Gift Fund | Ocean Hills Holiday Gift Fund | Donations | | \$ 200.00 | \$ 4,861.45 | X | \$ 4,861.45 | |
| 11/28/22 | 1806 | John Gildner | PB-Mixed Doubles Tournament-Food & Awards | Social Activities | | \$ 20.00 | \$ 4,841.45 | X | \$ 4,841.45 | |
| 11/30/22 | | Credit Card Fees | PB-Mixed Doubles Tournament-credit card fees | Social Activities | | \$ 20.07 | \$ 4,821.38 | X | \$ 4,821.38 | |
| 11/30/22 | | Entry & Party Fees | PB-Mixed Doubles Tournament-Entry & Party Fees | Social Activities | \$ 615.00 | | \$ 5,436.38 | X | \$ 5,436.38 | |
| 11/30/22 | | 2022-NOV ENDING BALANCE | 2022-NOV ENDING BALANCE | | | | \$ 5,436.38 | X | \$ 5,436.38 | Y |
| 12/01/22 | | Entry & Party Fees | PB-Mixed Doubles Tournament-Entry Fees | Social Activities | \$ 20.00 | | \$ 5,456.38 | X | \$ 5,456.38 | |
| 12/06/22 | 1807 | Ann Rike | Bulk Pickleball Purchase | Social Activities | | \$ 308.49 | \$ 5,147.89 | X | \$ 5,147.89 | |
| 12/15/22 | | 2023 Membership Checks | Bank Deposit | Membership Dues | \$ 285.00 | | \$ 5,432.89 | X | \$ 5,432.89 | |
| 12/28/22 | | 2023 Membership Checks | Bank Deposit | Membership Dues | \$ 735.00 | | \$ 6,167.89 | X | \$ 6,167.89 | |
| 12/28/22 | PWB026 | Donna Ryan | Sunshine Cards/Supplies | Office Supplies | | \$ 46.88 | \$ 6,121.01 | X | \$ 6,121.01 | |
| 12/31/22 | | 2022-DEC ENDING BALANCE | 2022-DEC ENDING BALANCE | | | | \$ 6,121.01 | X | \$ 6,121.01 | Y |
| | | RUNNING BALANCE = running total of all transactions (cleared and not yet cleared) | | | | | | | | |
| | | CLEARED = 'X' are items that have been processed by the bank | | | | | | | | |
| | | CLEARED BALANCE = running total of cleared items only. Matched to bank statement | | | | | | | | |
| | | RECONCILED = cleared balance equals monthly bank statement balance | | | | | | | | |