



## OCEAN HILLS RACQUET CLUB

### TREASURER'S REPORT

**FEBRUARY 2023**

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
12/31/22		<b>2022-DEC ENDING BALANCE</b>	<b>2022-DEC ENDING BALANCE</b>				<b>\$ 6,121.01</b>	<b>X</b>	<b>\$ 6,121.01</b>	<b>Y</b>
01/04/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 495.00		\$ 6,616.01	X	\$6,616.01	
01/09/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 330.00		\$ 6,946.01	X	\$6,946.01	
01/14/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 515.00		\$ 7,461.01	X	\$7,461.01	
01/14/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 10.00		\$ 7,471.01	X	\$7,471.01	
01/19/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 2,580.00		\$ 10,051.01	X	\$10,051.01	
01/19/23		2023 Membership Dues	Credit Card Transactions	Membership Dues	\$ 181.00		\$ 10,232.01	X	\$10,232.01	
01/31/23		2023 Membership Dues	Credit Card Fees	Membership Dues		\$ 4.37	\$ 10,227.64	X	\$10,227.64	
01/31/23		<b>JAN 2023 BANK BALANCE</b>	<b>JAN 2023 BANK BALANCE</b>				<b>\$ 10,227.64</b>	<b>X</b>	<b>\$10,227.64</b>	<b>Y</b>
02/06/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 1,275.00		\$ 11,502.64	X	\$11,502.64	
02/15/23		2023 Membership Dues	Bank Deposit	Membership Dues	\$ 90.00		\$ 11,592.64	X	\$11,592.64	
02/17/23		John Gildner	Play-And-Stay Supplies	Social Activities		\$ 43.13	\$ 11,549.51	X	\$11,549.51	
02/28/23		2023 Membership Dues	Credit Card Fees	Membership Dues		\$ 7.76	\$ 11,541.75	X	\$11,541.75	
02/28/23		2023 Membership Dues	Credit Card Transactions	Membership Dues	\$ 270.00		\$ 11,811.75	X	\$11,811.75	
02/28/23		<b>FEB 2023 BANK BALANCE</b>	<b>FEB 2023 BANK BALANCE</b>				<b>\$ 11,811.75</b>	<b>X</b>	<b>\$11,811.75</b>	<b>Y</b>
		<b>RUNNING BALANCE = running total of all transactions (cleared and not yet cleared)</b>								
		<b>CLEARED = 'X' are items that have been processed by the bank</b>								
		<b>CLEARED BALANCE = running total of cleared items only. Matched to bank statement</b>								
		<b>RECONCILED = cleared balance equals monthly bank statement balance</b>								