



8/30/2022

2022 TREASURER'S REPORT

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
12/31/21		<b>2021-DEC ENDING BALANCE</b>	<b>2021-DEC ENDING BALANCE</b>				\$ 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	Members 10/15/21-01/15/22 347 @ 50¢	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		<b>2022-JAN ENDING BALANCE</b>	<b>2022-JAN ENDING BALANCE</b>				\$ 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		<b>2022-FEB ENDING BALANCE</b>	<b>2022-FEB ENDING BALANCE</b>				\$ 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	Pantry-Supplies	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		<b>2022-MAR ENDING BALANCE</b>	<b>2022-MAR ENDING BALANCE</b>				\$ 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		<b>2022-APR ENDING BALANCE</b>	<b>2022-APR-ENDING BALANCE</b>				\$ 6,763.38	X	\$ 6,763.38	Y



8/30/2022

2022 TREASURER'S REPORT

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
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	
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		<b>2022-MAY ENDING BALANCE</b>	<b>2022-MAY ENDING BALANCE</b>				<b>\$ 2,186.30</b>	<b>X</b>	<b>\$ 2,186.30</b>	<b>Y</b>
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-Entry Fees	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	Pantry-Supplies	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		\$ 18.30	\$ 9,961.47		\$ 9,979.77	
06/22/22	PWB010	Ann Rike	PB-Event-Apr+May	Social Activities		\$ 51.91	\$ 9,909.56	X	\$ 9,927.86	
06/22/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,921.56	X	\$ 9,939.86	
06/22/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 120.00		\$ 10,041.56	X	\$ 10,059.86	
06/22/22	PWB011	Pele Pyle	Party-June-Supplies & Decorations	Social Activities		\$ 496.20	\$ 9,545.36	X	\$ 9,563.66	
06/22/22	PWB012	Laura Urban	Party-June-Supplies & Decorations	Social Activities		\$ 63.83	\$ 9,481.53	X	\$ 9,499.83	
06/24/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 9,505.53	X	\$ 9,523.83	
06/25/22	1856	Donna Ryan	PB-Tournament-Jun-Women-Food	Social Activities		\$ 524.46	\$ 8,981.07	X	\$ 8,999.37	
06/25/22	1857	Ann Rike	PB-Tournament-Jun-Women-Supplies	Social Activities		\$ 226.22	\$ 8,754.85	X	\$ 8,773.15	



8/30/2022

2022 TREASURER'S REPORT

DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
06/25/22	1858	Graphics Marketing	PB-Tournament-Jun-Women-Prizes	Social Activities		\$ 129.90	\$ 8,624.95	X	\$ 8,643.25	
06/27/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 8,636.95	X	\$ 8,655.25	
06/28/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 36.00		\$ 8,672.95	X	\$ 8,691.25	
06/30/22		Entry & Party Fees	PB-Tournament-Jun-Women-Entry Fees	Social Activities	\$ 431.00		\$ 9,103.95	X	\$ 9,122.25	
06/28/22		Credit Card Fees	PB-Tournament-Jun-Women-CrCard-Fees	Social Activities		\$ 13.21	\$ 9,090.74	X	\$ 9,109.04	
06/29/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,102.74	X	\$ 9,121.04	
06/30/22		<b>2022-JUN ENDING BALANCE</b>	<b>2022-JUN ENDING BALANCE</b>				<b>\$ 9,102.74</b>	<b>X</b>	<b>\$ 9,121.04</b>	<b>Y</b>
07/11/22	PWB013	Bob James	Portable Megaphone-replaces lost check #1845	Equipment Purchased		\$ 57.61	\$ 9,045.13	X	\$ 9,063.43	
07/12/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 72.00		\$ 9,117.13	X	\$ 9,135.43	
07/13/22	PWB014	OHCC Recreation Deptment	Printing Services-2nd Quarter 2022	Social Activities		\$ 47.90	\$ 9,069.23		\$ 9,135.43	
07/19/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 108.00		\$ 9,177.23	X	\$ 9,243.43	
07/26/22	PWB015	OHCC Recreation Deptment	Printing Services-1st Quarter 2022	Social Activities		\$ 11.25	\$ 9,165.98		\$ 9,243.43	
07/29/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 36.00		\$ 9,201.98	X	\$ 9,279.43	
07/31/22		<b>2022-JUL ENDING BALANCE</b>	<b>2022-JUL ENDING BALANCE</b>				<b>\$ 9,201.98</b>	<b>X</b>	<b>\$ 9,279.43</b>	<b>Y</b>
08/08/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 60.00		\$ 9,261.98	X	\$ 9,339.43	
08/18/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 24.00		\$ 9,285.98	X	\$ 9,363.43	
08/24/22		2022 Membership Checks	Bank Deposit	Membership Dues	\$ 12.00		\$ 9,297.98	X	\$ 9,375.43	
08/31/22	PWB016	Ann Rike	PB-Class-Supplies (Replaces lost PWB009)	Social Activities		\$ 18.30	\$ 9,279.68		\$ 9,375.43	
08/31/22		Autobooks	Charged in error. Will be refunded next month	Social Activities		\$ 9.99	\$ 9,269.69	X	\$ 9,365.44	
08/31/22		<b>2022-AUG ENDING BALANCE</b>	<b>2022-AUG ENDING BALANCE</b>				<b>\$ 9,269.69</b>	<b>X</b>	<b>\$ 9,365.44</b>	<b>Y</b>
		<b>RUNNING BALANCE = running total of all transactions (cleared and not yet cleared)</b>								
		<b>CLEARED = 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>								