



**OCEAN HILLS RACQUET CLUB
TREASURER'S REPORT
MARCH 2024**



DATE	CHECK #	DESCRIPTION	EVENT	FINANCIAL REPORT CATEGORY	INCOME	EXPENSE	RUNNING BALANCE	CLEARED	CLEARED BALANCE	RECONCILED
12/31/23		2023-DEC ENDING BALANCE	2023-DEC ENDING BALANCE				\$ 7,780.09	X	\$7,937.64	Y
01/01/24		2024-JAN STARTING BALANCE	2024-JAN STARTING BALANCE				\$ 7,780.09	X	\$7,937.64	Y
12/27/23	PWB062	Ann Rike (carried over from 2023)	PT-Equipment (paddles + balls)	EXP-Social Activities		\$ 157.55	\$ 7,780.09	X	\$7,780.09	
01/09/24		2024 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 1,035.00		\$ 8,815.09	X	\$8,815.09	
01/15/24		Patti Smith Real Estate Inc	Sponsor	INC-Other/Donations	\$ 2,000.00		\$ 10,815.09	X	\$10,815.09	
01/17/24		Do Dues Day	Bank Deposit	INC-Membership Dues	\$ 2,520.00		\$ 13,335.09	X	\$13,335.09	
01/31/24		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Membership Dues		\$ 98.43	\$ 13,236.66	X	\$13,236.66	
01/31/24		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	\$ 1,395.00		\$ 14,631.66	X	\$14,631.66	
01/31/24		2024-JAN ENDING BALANCE	2024-JAN ENDING BALANCE				\$ 14,631.66	X	\$14,631.66	Y
02/01/24	PWB063	OHCC Recreation Department	2023-4th Quarter Copies	EXP-Office Supplies		\$ 9.00	\$ 14,622.66	X	\$14,622.66	
02/04/24	PWB064	Graphic Marketing	OHRC-web domain & wix software license	EXP-Office Supplies		\$ 348.85	\$ 14,273.81	X	\$14,273.81	
02/05/24		2024 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 960.00		\$ 15,233.81	X	\$15,233.81	
02/04/24	PWB065	John Gildner	Feb 2024 Play & Stay	EXP-Social Activities		\$ 74.19	\$ 15,159.62	X	\$15,159.62	
02/15/24		2024 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 45.00		\$ 15,204.62	X	\$15,204.62	
02/20/24		Authnet Gateway	Fees	EXP-Membership Dues		\$ 21.29	\$ 15,183.33	X	\$15,183.33	
02/20/24		Dues-Credit Card Income	Dues-Credit Card Income	INC-Membership Dues	\$ 30.00		\$ 15,213.33	X	\$15,213.33	
02/29/24		Dues-Credit Card Fees	Dues-Credit Card Fees	EXP-Membership Dues		\$ 4.01	\$ 15,209.32	X	\$15,209.32	
02/29/24		2024-FEB ENDING BALANCE	2024-FEB ENDING BALANCE				\$ 15,209.32	X	\$15,209.32	Y
03/04/24		2024 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 90.00		\$ 15,299.32	X	\$15,299.32	
03/25/24		2024 Membership Dues	Bank Deposit	INC-Membership Dues	\$ 30.00		\$ 15,329.32	X	\$15,329.32	
03/30/24		2024 Membership Dues	Dues-Credit Card Income	INC-Membership Dues	\$ 15.00		\$ 15,344.32	X	\$15,344.32	
03/30/24		2024 Membership Dues	Dues-Credit Card Fees	EXP-Membership Dues		\$ 0.52	\$ 15,343.80	X	\$15,343.80	
03/30/24		Authnet Gateway	Fees	INC-Membership Dues		\$ 12.00	\$ 15,331.80	X	\$15,331.80	
03/31/24		2024-MAR ENDING BALANCE	2024-MAR ENDING BALANCE				\$ 15,331.80	X	\$15,331.80	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								