

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Wells Fargo Checking						14,897.40
Wells Fargo (non allocated)						13,558.61
Liability Check	01/03/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # 1477837366	(57.41)	13,501.20
Deposit	01/03/2022			Carol Lord - Auction item	150.00	13,651.20
Check	01/03/2022	Debit	Home Depot		(147.13)	13,504.07
Check	01/03/2022	Debit	Amazon		(9.62)	13,494.45
Liability Check	01/04/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/03/...	(1,526.35)	11,968.10
Check	01/04/2022	Debit	Amazon		(64.19)	11,903.91
Check	01/04/2022	Debit	Ironside Press LLC		(41.73)	11,862.18
Check	01/04/2022	Debit	Nancy Scallon		(111.28)	11,750.90
Check	01/04/2022	Debit	Armstrong Accounting Serv...		(210.00)	11,540.90
Check	01/04/2022	Debit	Florida Power and Light		(204.53)	11,336.37
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	0.00	11,336.37
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	0.00	11,336.37
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	0.00	11,336.37
Check	01/05/2022	Debit	Staples		(6.93)	11,329.44
Check	01/06/2022	Debit	Wristco		(108.00)	11,221.44
Check	01/07/2022	Debit	Staples		(9.46)	11,211.98
Check	01/07/2022	Debit	Stephen C Osiecki		(20.01)	11,191.97
Deposit	01/10/2022			Claire Miller - Art pring	55.00	11,246.97
Check	01/10/2022	Debit	Total Print		(23.54)	11,223.43
Check	01/10/2022	Debit	Staples		(36.38)	11,187.05
Check	01/10/2022	Debit	Dollar General		(8.56)	11,178.49
Check	01/11/2022	Debit	Ironside Press LLC		(41.73)	11,136.76
Check	01/11/2022	Debit	Minuteman Press		(35.58)	11,101.18
Check	01/18/2022	Debit	Dennis Fitzpatrick		(118.07)	10,983.11
Transfer	01/18/2022			Funds Transfer	(21,000.00)	(10016.89)
Check	01/18/2022	Debit	Staples		(9.62)	(10026.51)
Liability Check	01/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/17/...	(1,961.97)	(11988.48)
Deposit	01/19/2022			Sue Roby Dinunno	1,000.00	(10988.48)
Check	01/19/2022	Debit	SignUpGenius		(30.46)	(11018.94)
Check	01/19/2022	Debit	Steven Bull		(33.25)	(11052.19)
Check	01/20/2022	Epay	Florida Dept of Revenue		(2,250.60)	(13302.79)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	0.00	(13302.79)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	0.00	(13302.79)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	0.00	(13302.79)
Check	01/24/2022	Debit	Minuteman Press		(19.26)	(13322.05)
Check	01/25/2022	Debit	Minuteman Press		(77.04)	(13399.09)
Check	01/25/2022	Debit	Richard Haverland		(61.25)	(13460.34)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	01/26/2022	Debit	Ann Marie Venuto		(39.95)	(13500.29)
Check	01/27/2022	Debit	Power Monkey		(644.50)	(14144.79)
Check	01/27/2022	Debit	USPS		(11.60)	(14156.39)
General Jour...	01/31/2022	Jan 2022		Total Deposited	10,838.75	(3,317.64)
General Jour...	01/31/2022	Jan 2022		Total Deposited	5,875.50	2,557.86
General Jour...	01/31/2022	Jan 2022		Total Deposited	3,844.00	6,401.86
General Jour...	01/31/2022	Jan 2022		Total Deposited	2,127.50	8,529.36
Check	01/31/2022	Debit	Bonefish Grill		(900.36)	7,629.00
Check	01/31/2022	Debit	Bank Fee		(13.00)	7,616.00
Check	01/31/2022	Debit	Bank Fee		(18.30)	7,597.70
Liability Check	02/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/31/...	(2,138.52)	5,459.18
Check	02/01/2022	Debit	Ashtow Technology		(85.00)	5,374.18
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	0.00	5,374.18
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	0.00	5,374.18
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	0.00	5,374.18
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	0.00	5,374.18
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	0.00	5,374.18
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	0.00	5,374.18
Check	02/02/2022	Debit	Ironside Press LLC		(103.79)	5,270.39
Check	02/03/2022	Debit	Armstrong Accounting Serv...		(240.00)	5,030.39
Check	02/07/2022	Debit	Florida Power and Light		(303.92)	4,726.47
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	(788.36)	3,938.11
Liability Check	02/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/14/...	(2,069.28)	1,868.83
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	0.00	1,868.83
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	0.00	1,868.83
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	0.00	1,868.83
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	0.00	1,868.83
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	0.00	1,868.83
General Jour...	02/28/2022	Feb 2022		Total Deposited	3,651.00	5,519.83
General Jour...	02/28/2022	Feb 2022		Total Deposited	2,021.50	7,541.33
General Jour...	02/28/2022	Feb 2022		Total Deposited	5,414.70	12,956.03
Liability Check	03/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/28/...	(2,132.04)	10,823.99
Check	03/01/2022	Debit	Amazon		(57.76)	10,766.23
Check	03/01/2022	Debit	Court Reserve		(140.00)	10,626.23
Check	03/01/2022	Debit	Minuteman Press		(132.98)	10,493.25
Check	03/01/2022	Debit	Jeff Earlywine		(302.82)	10,190.43
Check	03/01/2022	1180	Jeff Earlywine		(302.82)	9,887.61
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	0.00	9,887.61
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	0.00	9,887.61

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	0.00	9,887.61
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	0.00	9,887.61
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	0.00	9,887.61
Check	03/02/2022	Debit	Amazon		(10.69)	9,876.92
Check	03/03/2022	Debit	Amazon		(83.44)	9,793.48
Check	03/03/2022	Debit	Armstrong Accounting Serv...		(210.00)	9,583.48
Check	03/04/2022	Debit	Safe Save		(0.90)	9,582.58
Deposit	03/07/2022			Deposit	49.38	9,631.96
Check	03/07/2022	Debit	Amazon		(24.69)	9,607.27
Check	03/07/2022	Debit	Amazon		(39.12)	9,568.15
Check	03/08/2022	Debit	Florida Power and Light		(252.09)	9,316.06
Check	03/09/2022	Debit	Timly.LY		(250.00)	9,066.06
Check	03/09/2022	Debit	Minuteman Press		(53.79)	9,012.27
Check	03/09/2022	Debit	GoDaddy.com		(227.76)	8,784.51
Transfer	03/10/2022			Funds Transfer	(12,000.00)	(3,215.49)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	(953.90)	(4,169.39)
Liability Check	03/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/14/...	(1,924.26)	(6,093.65)
Liability Check	03/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/14/...	(68.25)	(6,161.90)
Check	03/15/2022	Debit	4Imprint Inc.		(5,193.30)	(11355.20)
Check	03/15/2022	Debit	Bank Fee		(12.50)	(11367.70)
Transfer	03/15/2022			Funds Transfer	2,492.72	(8,874.98)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	0.00	(8,874.98)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	0.00	(8,874.98)
Check	03/16/2022	Billpay	Debbie Pennock		(18.66)	(8,893.64)
Transfer	03/16/2022			Funds Transfer	5,000.00	(3,893.64)
Check	03/17/2022	Debit	Amazon		(16.04)	(3,909.68)
Check	03/18/2022	Epay	Florida Dept of Revenue		(1,087.89)	(4,997.57)
Check	03/21/2022	Debit	SignUpGenius		(26.62)	(5,024.19)
Check	03/21/2022	Debit	Amazon		(25.66)	(5,049.85)
Check	03/22/2022	Debit	Fire Prevention		(30.00)	(5,079.85)
Deposit	03/22/2022			Deposit	0.45	(5,079.40)
Deposit	03/23/2022			Deposit	1,000.00	(4,079.40)
Check	03/24/2022	1198	Cash		(600.00)	(4,679.40)
Check	03/25/2022	Debit	Sam's Club		(180.90)	(4,860.30)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	03/25/2022	Debit	Sam's Club		(35.94)	(4,896.24)
Check	03/25/2022	Debit	Sam's Club		(311.71)	(5,207.95)
Check	03/28/2022	Debit	Filthys Fine Cocktails		(787.00)	(5,994.95)
Liability Check	03/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/28/...	(1,763.25)	(7,758.20)
Check	03/29/2022	Debit	Court Reserve		(140.00)	(7,898.20)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	0.00	(7,898.20)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	0.00	(7,898.20)
General Jour...	03/31/2022	March 2022		Total Deposited	4,078.60	(3,819.60)
General Jour...	03/31/2022	March 2022		Total Deposited	2,106.00	(1,713.60)
General Jour...	03/31/2022	March 2022		Total Deposited	2,805.00	1,091.40
General Jour...	03/31/2022	March 2022		Total Deposited	2,887.00	3,978.40
General Jour...	03/31/2022	March 2022		Total Deposited	3,140.00	7,118.40
Check	03/31/2022	Debit	Bank Fee		(10.80)	7,107.60
Check	03/31/2022	Debit	City of Vero Beach		(42.00)	7,065.60
Check	03/31/2022	Debit	Fire Prevention		(30.00)	7,035.60
Total Wells Fargo (non allocated)					(6,523.01)	7,035.60
School program funds						1,338.79
Total School program funds						1,338.79
Wells Fargo Checking - Other						0.00
Check	02/14/2022	Debit	Collins Brown Barkett Char...		(600.00)	(600.00)
Check	02/15/2022	Debit	Trent Reid		(107.00)	(707.00)
Check	02/15/2022	Debit	Jeff Earlywine		(302.82)	(1,009.82)
Transfer	02/16/2022			Funds Transfer	3,962.62	2,952.80
Check	02/18/2022	Debit	Mike Hope		(207.00)	2,745.80
Check	02/18/2022	Epay	Florida Dept of Revenue		(1,657.75)	1,088.05
Check	02/22/2022	Debit	SignUpGenius		(28.67)	1,059.38
Check	02/22/2022	Debit	Verizon Wireless		(171.59)	887.79
Check	02/28/2022	Debit	Big Shots Golf		(965.20)	(77.41)
Check	02/28/2022	Debit	Amazon		(49.38)	(126.79)
Check	02/28/2022	debit	Bank Fee		(2.40)	(129.19)
General Jour...	02/28/2022	Feb 2022		Total Deposited	3,300.00	3,170.81

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	03/07/2022		Jeff Earlywine	Returned billpay	302.82	3,473.63
Total Wells Fargo Checking - Other					3,473.63	3,473.63
Total Wells Fargo Checking					(3,049.38)	11,848.02
Wells Fargo, Fundraiser						1,000.00
Transfer	01/31/2022			Funds Transfer	(1,000.00)	0.00
Total Wells Fargo, Fundraiser					(1,000.00)	0.00
Wells Fargo Savings						219035.84
Transfer	01/03/2022			Funds Transfer	4,012.30	223048.14
Transfer	01/18/2022			Funds Transfer	21,000.00	244048.14
Transfer	01/31/2022			Funds Transfer	1,000.00	245048.14
Deposit	01/31/2022			Deposit	1.97	245050.11
Transfer	02/09/2022			Funds Transfer	5,996.60	251046.71
Transfer	02/24/2022			Funds Transfer	3,222.59	254269.30
Deposit	02/28/2022			Deposit	1.92	254271.22
Transfer	03/10/2022			Funds Transfer	12,000.00	266271.22
Transfer	03/15/2022			Funds Transfer	(2,492.72)	263778.50
Transfer	03/16/2022			Funds Transfer	(5,000.00)	258778.50
General Jour...	03/31/2022	March 2022		Transfer Paypal to WF Savings	2,188.33	260966.83
Deposit	03/31/2022			Deposit	2.21	260969.04
Total Wells Fargo Savings					41,933.20	260969.04
Paypal						3,498.40
Transfer	01/03/2022			Funds Transfer	(4,012.30)	(513.90)
General Jour...	01/31/2022	Nov 2022		Paypal fee deducted	(165.82)	(679.72)
General Jour...	01/31/2022	Nov 2022		Net paypal activity	3,676.52	2,996.80
Transfer	02/09/2022			Funds Transfer	(5,996.60)	(2,999.80)
Transfer	02/24/2022			Funds Transfer	(3,222.59)	(6,222.39)
General Jour...	02/28/2022	Feb 2022		Paypal fee deducted	(295.20)	(6,517.59)
General Jour...	02/28/2022	Feb 2022		Net paypal activity	7,445.52	927.93
General Jour...	03/31/2022	March 2022		Paypal fee deducted	(141.57)	786.36
General Jour...	03/31/2022	March 2022		Net activity for Paypal March 2022	1,156.49	1,942.85
Total Paypal					(1,555.55)	1,942.85
Fidelity Investment						3,962.62

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	01/31/2022			Interest	0.03	3,962.65
Transfer	02/16/2022			Funds Transfer	(3,962.62)	0.03
Total Fidelity Investment					(3,962.59)	0.03
Furniture and Equipment						4,500.00
Total Furniture and Equipment						4,500.00
Direct Deposit Liabilities						0.00
Liability Check	01/04/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/03/...	1,521.10	1,521.10
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(368.78)	1,152.32
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(778.30)	374.02
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(374.02)	0.00
Liability Check	01/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/17/...	1,956.72	1,956.72
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(1,012.20)	944.52
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(778.29)	166.23
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(166.23)	0.00
Liability Check	02/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/31/...	2,128.02	2,128.02
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(132.98)	1,995.04
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(751.07)	1,243.97
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(457.14)	786.83
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(199.48)	587.35
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(310.30)	277.05
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(277.05)	0.00
Liability Check	02/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/14/...	2,060.53	2,060.53
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(980.26)	1,080.27
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(374.01)	706.26
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(265.96)	440.30
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(190.96)	249.34
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(249.34)	0.00
Liability Check	03/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/28/...	2,123.29	2,123.29
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(963.79)	1,159.50
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(494.69)	664.81
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(199.48)	465.33
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(249.35)	215.98
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(215.98)	0.00
Liability Check	03/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/14/...	1,913.76	1,913.76
Liability Check	03/15/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/14/...	66.50	1,980.26
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(859.73)	1,120.53
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(415.58)	704.95

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(99.73)	605.22
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(213.19)	392.03
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(41.56)	350.47
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(283.97)	66.50
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(66.50)	0.00
Liability Check	03/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/28/...	1,749.25	1,749.25
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(786.62)	962.63
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(199.48)	763.15
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(249.34)	513.81
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(22.18)	491.63
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(66.48)	425.15
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(116.23)	308.92
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(242.42)	66.50
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(66.50)	0.00
Total Direct Deposit Liabilities					0.00	0.00
Sales tax due						(2,280.60)
Check	01/20/2022	Epay	Florida Dept of Revenue		2,280.60	0.00
General Jour...	01/31/2022	Nov 2022		Sales tax collected via PayPal	(240.52)	(240.52)
General Jour...	01/31/2022	Jan 2022		Total Deposited	(1,447.23)	(1,687.75)
Check	02/18/2022	Epay	Florida Dept of Revenue		1,687.75	0.00
General Jour...	02/28/2022	Feb 2022		Total Deposited	(628.69)	(628.69)
General Jour...	02/28/2022	Feb 2022		Sales tax collected via PayPal	(487.09)	(1,115.78)
Check	03/18/2022	Epay	Florida Dept of Revenue		1,115.78	0.00
General Jour...	03/31/2022	March 2022		Total Deposited	(746.64)	(746.64)
General Jour...	03/31/2022	March 2022		Sales tax collected via PayPal	(218.82)	(965.46)
Total Sales tax due					1,315.14	(965.46)
Payroll Liabilities						(57.41)
SUTA Tax Due						(57.41)
Liability Check	01/03/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # 1477837366	57.41	0.00
Liability Check	01/03/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # 1477837366	0.00	0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(11.02)	(11.02)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(23.90)	(34.92)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(10.94)	(45.86)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(32.40)	(78.26)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(23.89)	(102.15)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(4.86)	(107.01)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(3.89)	(110.90)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(23.62)	(134.52)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(13.37)	(147.89)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(5.83)	(153.72)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(9.07)	(162.79)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(8.09)	(170.88)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(31.32)	(202.20)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(10.93)	(213.13)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(7.78)	(220.91)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(7.78)	(228.69)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(7.29)	(235.98)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(30.78)	(266.76)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(14.58)	(281.34)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(5.83)	(287.17)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(7.30)	(294.47)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(7.77)	(302.24)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(27.27)	(329.51)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(12.15)	(341.66)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(2.92)	(344.58)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(7.70)	(352.28)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(1.22)	(353.50)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(8.30)	(361.80)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(1.94)	(363.74)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(24.84)	(388.58)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(5.83)	(394.41)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(7.29)	(401.70)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(0.64)	(402.34)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(1.95)	(404.29)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(4.86)	(409.15)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(7.09)	(416.24)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(1.94)	(418.18)
Total SUTA Tax Due					(360.77)	(418.18)
940 Tax Due						0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(8.00)	(8.00)
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(2.45)	(10.45)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(39.00)	(49.45)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(5.31)	(54.76)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	0.00	(54.76)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(2.43)	(57.19)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(96.00)	(153.19)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(7.20)	(160.39)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(39.00)	(199.39)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(5.31)	(204.70)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	0.00	(204.70)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(1.08)	(205.78)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	0.00	(205.78)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(0.86)	(206.64)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(57.00)	(263.64)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(5.25)	(268.89)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	0.00	(268.89)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(2.97)	(271.86)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	0.00	(271.86)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(1.30)	(273.16)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	0.00	(273.16)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(2.02)	(275.18)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	0.00	(275.18)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(1.80)	(276.98)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	182.00	(94.98)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(91.00)	(185.98)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(6.96)	(192.94)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	0.00	(192.94)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(2.43)	(195.37)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	0.00	(195.37)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(1.72)	(197.09)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(75.00)	(272.09)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(1.72)	(273.81)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	0.00	(273.81)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(1.62)	(275.43)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(89.00)	(364.43)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(6.84)	(371.27)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(4.00)	(375.27)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(3.24)	(378.51)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	0.00	(378.51)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(1.30)	(379.81)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	0.00	(379.81)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(1.62)	(381.43)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(50.00)	(431.43)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(1.73)	(433.16)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	223.00	(210.16)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(73.00)	(283.16)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(6.06)	(289.22)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	0.00	(289.22)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(2.70)	(291.92)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	0.00	(291.92)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(0.65)	(292.57)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(50.00)	(342.57)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(1.71)	(344.28)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	0.00	(344.28)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(0.27)	(344.55)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	0.00	(344.55)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(1.85)	(346.40)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	0.00	(346.40)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(0.43)	(346.83)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(63.00)	(409.83)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(5.52)	(415.35)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	0.00	(415.35)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(1.30)	(416.65)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	0.00	(416.65)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(1.62)	(418.27)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.00	(418.27)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(0.14)	(418.41)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	0.00	(418.41)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(0.43)	(418.84)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(50.00)	(468.84)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(1.08)	(469.92)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	0.00	(469.92)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(1.57)	(471.49)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	0.00	(471.49)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(0.44)	(471.93)
Total 940 Tax Due					(471.93)	(471.93)
941 Tax Due						0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	0.00	0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(25.30)	(25.30)
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(25.30)	(50.60)
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(5.92)	(56.52)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	(5.92)	(62.44)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	0.00	(62.44)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(54.87)	(117.31)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(54.87)	(172.18)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(12.83)	(185.01)
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	(12.83)	(197.84)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	0.00	(197.84)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(25.11)	(222.95)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(25.11)	(248.06)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(5.87)	(253.93)
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	(5.87)	(259.80)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	0.00	(259.80)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(74.40)	(334.20)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(74.40)	(408.60)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(17.40)	(426.00)
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	(17.40)	(443.40)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	0.00	(443.40)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(54.87)	(498.27)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(54.87)	(553.14)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(12.84)	(565.98)
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	(12.84)	(578.82)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	0.00	(578.82)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(11.16)	(589.98)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(11.16)	(601.14)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(2.61)	(603.75)
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	(2.61)	(606.36)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	0.00	(606.36)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(8.93)	(615.29)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(8.93)	(624.22)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(2.09)	(626.31)
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	(2.09)	(628.40)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	0.00	(628.40)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(54.25)	(682.65)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(54.25)	(736.90)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(12.68)	(749.58)
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	(12.68)	(762.26)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	0.00	(762.26)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(30.69)	(792.95)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(30.69)	(823.64)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(7.17)	(830.81)
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	(7.17)	(837.98)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	0.00	(837.98)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(13.39)	(851.37)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(13.39)	(864.76)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(3.13)	(867.89)
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	(3.13)	(871.02)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	0.00	(871.02)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(20.83)	(891.85)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(20.83)	(912.68)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(4.87)	(917.55)
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	(4.87)	(922.42)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	0.00	(922.42)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(18.60)	(941.02)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(18.60)	(959.62)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(4.35)	(963.97)
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	(4.35)	(968.32)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	245.71	(722.61)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	245.71	(476.90)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	57.47	(419.43)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	57.47	(361.96)
Liability Check	02/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 1387929...	0.00	(361.96)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	0.00	(361.96)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(71.92)	(433.88)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(71.92)	(505.80)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(16.82)	(522.62)
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	(16.82)	(539.44)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	0.00	(539.44)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(25.11)	(564.55)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(25.11)	(589.66)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(5.88)	(595.54)
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	(5.88)	(601.42)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	0.00	(601.42)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(17.86)	(619.28)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(17.86)	(637.14)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(4.18)	(641.32)
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	(4.18)	(645.50)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	0.00	(645.50)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(17.86)	(663.36)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(17.86)	(681.22)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(4.18)	(685.40)
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	(4.18)	(689.58)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	0.00	(689.58)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(16.74)	(706.32)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(16.74)	(723.06)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(3.92)	(726.98)
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	(3.92)	(730.90)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	0.00	(730.90)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(70.68)	(801.58)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(70.68)	(872.26)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(16.53)	(888.79)
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	(16.53)	(905.32)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	0.00	(905.32)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(33.48)	(938.80)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(33.48)	(972.28)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(7.83)	(980.11)
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	(7.83)	(987.94)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	0.00	(987.94)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(13.39)	(1,001.33)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(13.39)	(1,014.72)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(3.13)	(1,017.85)
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	(3.13)	(1,020.98)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	0.00	(1,020.98)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(16.74)	(1,037.72)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(16.74)	(1,054.46)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(3.91)	(1,058.37)
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	(3.91)	(1,062.28)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	0.00	(1,062.28)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(17.85)	(1,080.13)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(17.85)	(1,097.98)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(4.17)	(1,102.15)
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	(4.17)	(1,106.32)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	296.18	(810.14)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	296.18	(513.96)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	69.27	(444.69)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	69.27	(375.42)
Liability Check	03/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -2140116...	0.00	(375.42)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	0.00	(375.42)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(62.62)	(438.04)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(62.62)	(500.66)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(14.65)	(515.31)
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	(14.65)	(529.96)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	0.00	(529.96)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(27.90)	(557.86)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(27.90)	(585.76)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(6.52)	(592.28)
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	(6.52)	(598.80)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	0.00	(598.80)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(6.70)	(605.50)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(6.70)	(612.20)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(1.57)	(613.77)
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	(1.57)	(615.34)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	0.00	(615.34)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(17.67)	(633.01)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(17.67)	(650.68)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(4.14)	(654.82)
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	(4.14)	(658.96)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	0.00	(658.96)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(2.79)	(661.75)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(2.79)	(664.54)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(0.65)	(665.19)
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	(0.65)	(665.84)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	0.00	(665.84)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(19.07)	(684.91)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(19.07)	(703.98)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(4.46)	(708.44)
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	(4.46)	(712.90)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	0.00	(712.90)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(4.46)	(717.36)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(4.46)	(721.82)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(1.04)	(722.86)
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	(1.04)	(723.90)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	0.00	(723.90)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(57.04)	(780.94)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(57.04)	(837.98)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(13.34)	(851.32)
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	(13.34)	(864.66)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	0.00	(864.66)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(13.39)	(878.05)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(13.39)	(891.44)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(3.13)	(894.57)
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	(3.13)	(897.70)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	0.00	(897.70)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(16.74)	(914.44)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(16.74)	(931.18)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(3.92)	(935.10)
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	(3.92)	(939.02)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.00	(939.02)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(1.48)	(940.50)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(1.48)	(941.98)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(0.34)	(942.32)
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	(0.34)	(942.66)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	0.00	(942.66)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(4.47)	(947.13)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(4.47)	(951.60)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(1.05)	(952.65)
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	(1.05)	(953.70)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	0.00	(953.70)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(11.16)	(964.86)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(11.16)	(976.02)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(2.61)	(978.63)
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	(2.61)	(981.24)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	0.00	(981.24)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(16.27)	(997.51)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(16.27)	(1,013.78)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(3.81)	(1,017.59)
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	(3.81)	(1,021.40)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	0.00	(1,021.40)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(4.46)	(1,025.86)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(4.46)	(1,030.32)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(1.04)	(1,031.36)
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	(1.04)	(1,032.40)

Total 941 Tax Due

(1,032.40) (1,032.40)

Total Payroll Liabilities

(1,865.10) (1,922.51)

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Opening Balance Equity						(39927.37)
Total Opening Balance Equity						(39927.37)
Accumulated Net Assets						*****
Total Accumulated Net Assets						*****
Membership Dues						0.00
General Jour...	01/31/2022	Nov 2022		New Membership via PayPal	(900.00)	(900.00)
General Jour...	01/31/2022	Nov 2022		Membership renewals via PayPal	(1,600.00)	(2,500.00)
General Jour...	01/31/2022	Jan 2022		Membership dues per WF deposit	(14,950.47)	(17450.47)
Check	02/15/2022	Debit	Trent Reid	Refund	107.00	(17343.47)
Check	02/18/2022	Debit	Mike Hope	Membership and tournament refund	207.00	(17136.47)
General Jour...	02/28/2022	Feb 2022		Membership dues per WF deposit	(5,600.00)	(22736.47)
General Jour...	02/28/2022	Feb 2022		New Membership via PayPal	(6,000.00)	(28736.47)
General Jour...	03/31/2022	March 2022		Membership dues per WF deposit	(6,900.00)	(35636.47)
General Jour...	03/31/2022	March 2022		New Membership via PayPal	(2,400.00)	(38036.47)
Total Membership Dues					(38,036.47)	(38036.47)
Walk In's						0.00
General Jour...	01/31/2022	Jan 2022		Drop In Fees per WF deposit	(5,710.28)	(5,710.28)
General Jour...	02/28/2022	Feb 2022		Drop In Fees per WF deposit	(3,373.83)	(9,084.11)
General Jour...	03/31/2022	March 2022		Drop In Fees per WF deposit	(3,747.67)	(12831.78)
Total Walk In's					(12,831.78)	(12831.78)
Lessons						0.00
General Jour...	01/31/2022	Jan 2022		Lessons per WF deposit	(558.75)	(558.75)
General Jour...	02/28/2022	Feb 2022		Lessons per WF deposit	(999.20)	(1,557.95)
General Jour...	03/31/2022	March 2022		Lessons per WF deposit	(715.60)	(2,273.55)
Total Lessons					(2,273.55)	(2,273.55)
Merchandise sold						0.00
General Jour...	01/31/2022	Jan 2022		Merchandise sold per WF deposit	(14.02)	(14.02)
General Jour...	02/28/2022	Feb 2022		Merchandise sold per WF deposit	(7.48)	(21.50)
General Jour...	03/31/2022	March 2022		Merchandise sold per WF deposit	(18.69)	(40.19)
Total Merchandise sold					(40.19)	(40.19)
Happy Hour-Dinner revenue						0.00

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jour...	01/31/2022	Nov 2022		Happy Hour and Dinner via PayPal	(936.00)	(936.00)
General Jour...	02/28/2022	Feb 2022		Happy Hour and Dinner via PayPal	(958.43)	(1,894.43)
General Jour...	03/31/2022	March 2022		Happy Hour and Dinner via PayPal	(726.00)	(2,620.43)
Total Happy Hour-Dinner revenue					(2,620.43)	(2,620.43)
Outdoor Event donations						0.00
General Jour...	01/31/2022	Jan 2022		Donations per WF deposit	(5.00)	(5.00)
General Jour...	02/28/2022	Feb 2022		Donations per WF deposit	(768.00)	(773.00)
General Jour...	03/31/2022	March 2022		Donations per WF deposit	(1.00)	(774.00)
Total Outdoor Event donations					(774.00)	(774.00)
Advertising income						0.00
Deposit	01/19/2022			Business sonsor, annual fee for court...	(1,000.00)	(1,000.00)
Deposit	03/23/2022			Check from Edificum Construction - ...	(1,000.00)	(2,000.00)
Total Advertising income					(2,000.00)	(2,000.00)
Interest income						0.00
Deposit	01/31/2022			Interest	(0.03)	(0.03)
Deposit	01/31/2022			Deposit	(1.97)	(2.00)
Deposit	02/28/2022			Deposit	(1.92)	(3.92)
Deposit	03/31/2022			Deposit	(2.21)	(6.13)
Total Interest income					(6.13)	(6.13)
Facilities and Equipment						0.00
Rent, Parking, Utilities						0.00
Check	01/04/2022	Debit	Florida Power and Light		204.53	204.53
Check	02/07/2022	Debit	Florida Power and Light		303.92	508.45
Check	03/08/2022	Debit	Florida Power and Light		252.09	760.54
Check	03/22/2022	Debit	Fire Prevention		30.00	790.54
Check	03/31/2022	Debit	City of Vero Beach		42.00	832.54
Check	03/31/2022	Debit	Fire Prevention		30.00	862.54
Total Rent, Parking, Utilities					862.54	862.54
Total Facilities and Equipment					862.54	862.54
Operations						0.00

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounting Fees						0.00
Check	01/04/2022	Debit	Armstrong Accounting Serv...		210.00	210.00
Check	02/03/2022	Debit	Armstrong Accounting Serv...		240.00	450.00
Check	03/03/2022	Debit	Armstrong Accounting Serv...		210.00	660.00
Total Accounting Fees					660.00	660.00
Advertising						0.00
Check	01/04/2022	Debit	Ironside Press LLC		41.73	41.73
Check	01/11/2022	Debit	Ironside Press LLC		41.73	83.46
Check	01/11/2022	Debit	Minuteman Press		35.58	119.04
Check	01/24/2022	Debit	Minuteman Press		19.26	138.30
Check	01/25/2022	Debit	Minuteman Press		77.04	215.34
Check	02/02/2022	Debit	Ironside Press LLC		103.79	319.13
Check	03/01/2022	Debit	Minuteman Press		132.98	452.11
Check	03/09/2022	Debit	Minuteman Press		53.79	505.90
Total Advertising					505.90	505.90
Bank and Paypal fees						0.00
General Jour...	01/31/2022	Nov 2022		Paypal fee deducted	165.82	165.82
Check	01/31/2022	Debit	Bank Fee		13.00	178.82
Check	01/31/2022	Debit	Bank Fee		18.30	197.12
General Jour...	02/28/2022	Feb 2022		Paypal fee deducted	295.20	492.32
Check	02/28/2022	debit	Bank Fee		2.40	494.72
Check	03/04/2022	Debit	Safe Save	3rd party credit card fee on Court Re...	0.90	495.62
Check	03/15/2022	Debit	Bank Fee	OD Protection	12.50	508.12
General Jour...	03/31/2022	March 2022		Paypal fee deducted	141.57	649.69
Check	03/31/2022	Debit	Bank Fee	Cash processing fee	10.80	660.49
Total Bank and Paypal fees					660.49	660.49
Computer and internet expenses						0.00
Check	01/19/2022	Debit	SignUpGenius		30.46	30.46
Check	02/01/2022	Debit	Ashtow Technology		85.00	115.46
Check	02/22/2022	Debit	SignUpGenius		28.67	144.13
Check	03/01/2022	Debit	Court Reserve		140.00	284.13
Check	03/09/2022	Debit	Timly.LY		250.00	534.13
Check	03/09/2022	Debit	GoDaddy.com		227.76	761.89
Check	03/21/2022	Debit	SignUpGenius		26.62	788.51

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	03/22/2022		Signs in a Day	Deposit	(0.45)	788.06
Check	03/29/2022	Debit	Court Reserve		140.00	928.06
Total Computer and internet expenses					928.06	928.06
Event costs						0.00
Check	01/31/2022	Debit	Bonefish Grill		900.36	900.36
Check	02/28/2022	Debit	Big Shots Golf		965.20	1,865.56
Check	03/01/2022	Debit	Jeff Earlywine	Picnic expenses	302.82	2,168.38
Check	03/01/2022	1180	Jeff Earlywine	Picnic expenses	302.82	2,471.20
Check	03/28/2022	Debit	Filthys Fine Cocktails		787.00	3,258.20
Total Event costs					3,258.20	3,258.20
Legal Fees						0.00
Check	02/14/2022	Debit	Collins Brown Barkett Char...		600.00	600.00
Total Legal Fees					600.00	600.00
Licenses, permits and fees						0.00
Check	01/25/2022	Debit	Richard Haverland	Annual report to State of FL	61.25	61.25
Total Licenses, permits and fees					61.25	61.25
Merchandise for sale						0.00
Check	01/06/2022	Debit	Wristco		108.00	108.00
Check	01/27/2022	Debit	Power Monkey		644.50	752.50
Total Merchandise for sale					752.50	752.50
Payroll Expenses						0.00
Wages						0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	408.00	408.00
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	885.00	1,293.00
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	405.00	1,698.00
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	1,200.00	2,898.00
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	885.00	3,783.00
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	180.00	3,963.00
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	144.00	4,107.00
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	875.00	4,982.00
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	495.00	5,477.00

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	216.00	5,693.00
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	336.00	6,029.00
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	300.00	6,329.00
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	1,160.00	7,489.00
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	405.00	7,894.00
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	288.00	8,182.00
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	288.00	8,470.00
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	270.00	8,740.00
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	1,140.00	9,880.00
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	540.00	10,420.00
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	216.00	10,636.00
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	270.00	10,906.00
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	288.00	11,194.00
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	1,010.00	12,204.00
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	450.00	12,654.00
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	108.00	12,762.00
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	285.00	13,047.00
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	45.00	13,092.00
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	307.50	13,399.50
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	72.00	13,471.50
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	920.00	14,391.50
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	216.00	14,607.50
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	270.00	14,877.50
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	24.00	14,901.50
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	72.00	14,973.50
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	180.00	15,153.50
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	262.50	15,416.00
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	72.00	15,488.00
Total Wages					15,488.00	15,488.00
Payroll Taxes						0.00
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	25.30	25.30
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	5.92	31.22
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	2.45	33.67
Paycheck	01/05/2022	DD1083	Ann Marie Venuto	Direct Deposit	11.02	44.69
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	54.87	99.56
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	12.83	112.39
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	5.31	117.70
Paycheck	01/05/2022	DD1084	Geoffrey I Hilton	Direct Deposit	23.90	141.60

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	25.11	166.71
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	5.87	172.58
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	2.43	175.01
Paycheck	01/05/2022	DD1085	Stephen C Osiecki	Direct Deposit	10.94	185.95
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	74.40	260.35
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	17.40	277.75
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	7.20	284.95
Paycheck	01/20/2022	Fro	Ann Marie Venuto	Direct Deposit	32.40	317.35
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	54.87	372.22
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	12.84	385.06
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	5.31	390.37
Paycheck	01/20/2022	DD1087	Geoffrey I Hilton	Direct Deposit	23.89	414.26
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	11.16	425.42
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	2.61	428.03
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	1.08	429.11
Paycheck	01/20/2022	DD1088	Stephen C Osiecki	Direct Deposit	4.86	433.97
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	8.93	442.90
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	2.09	444.99
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	0.86	445.85
Paycheck	02/02/2022	DD1094	William J Masucci	Direct Deposit	3.89	449.74
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	54.25	503.99
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	12.68	516.67
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	5.25	521.92
Paycheck	02/02/2022	DD1089	Ann Marie Venuto	Direct Deposit	23.62	545.54
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	30.69	576.23
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	7.17	583.40
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	2.97	586.37
Paycheck	02/02/2022	DD1090	Geoffrey I Hilton	Direct Deposit	13.37	599.74
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	13.39	613.13
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	3.13	616.26
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	1.30	617.56
Paycheck	02/02/2022	DD1091	JoAnn ODonnell	Direct Deposit	5.83	623.39
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	20.83	644.22
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	4.87	649.09
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	2.02	651.11
Paycheck	02/02/2022	DD1092	Kevin W Smith	Direct Deposit	9.07	660.18
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	18.60	678.78
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	4.35	683.13
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	1.80	684.93

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	02/02/2022	DD1093	Stephen C Osiecki	Direct Deposit	8.09	693.02
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	71.92	764.94
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	16.82	781.76
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	6.96	788.72
Paycheck	02/16/2022	DD1095	Ann Marie Venuto	Direct Deposit	31.32	820.04
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	25.11	845.15
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	5.88	851.03
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	2.43	853.46
Paycheck	02/16/2022	DD1096	Geoffrey I Hilton	Direct Deposit	10.93	864.39
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	17.86	882.25
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	4.18	886.43
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	1.72	888.15
Paycheck	02/16/2022	DD1097	JoAnn ODonnell	Direct Deposit	7.78	895.93
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	17.86	913.79
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	4.18	917.97
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	1.72	919.69
Paycheck	02/16/2022	DD1098	Kevin W Smith	Direct Deposit	7.78	927.47
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	16.74	944.21
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	3.92	948.13
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	1.62	949.75
Paycheck	02/16/2022	DD1099	Stephen C Osiecki	Direct Deposit	7.29	957.04
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	70.68	1,027.72
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	16.53	1,044.25
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	6.84	1,051.09
Paycheck	03/02/2022	DD1100	Ann Marie Venuto	Direct Deposit	30.78	1,081.87
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	33.48	1,115.35
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	7.83	1,123.18
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	3.24	1,126.42
Paycheck	03/02/2022	DD1101	Geoffrey I Hilton	Direct Deposit	14.58	1,141.00
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	13.39	1,154.39
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	3.13	1,157.52
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	1.30	1,158.82
Paycheck	03/02/2022	DD1102	JoAnn ODonnell	Direct Deposit	5.83	1,164.65
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	16.74	1,181.39
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	3.91	1,185.30
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	1.62	1,186.92
Paycheck	03/02/2022	DD1104	Stephen C Osiecki	Direct Deposit	7.30	1,194.22
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	17.85	1,212.07
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	4.17	1,216.24

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	1.73	1,217.97
Paycheck	03/02/2022	DD1103	Kevin W Smith	Direct Deposit	7.77	1,225.74
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	62.62	1,288.36
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	14.65	1,303.01
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	6.06	1,309.07
Paycheck	03/16/2022	DD1105	Ann Marie Venuto	Direct Deposit	27.27	1,336.34
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	27.90	1,364.24
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	6.52	1,370.76
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	2.70	1,373.46
Paycheck	03/16/2022	DD1106	Geoffrey I Hilton	Direct Deposit	12.15	1,385.61
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	6.70	1,392.31
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	1.57	1,393.88
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	0.65	1,394.53
Paycheck	03/16/2022	DD1107	JoAnn ODonnell	Direct Deposit	2.92	1,397.45
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	17.67	1,415.12
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	4.14	1,419.26
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	1.71	1,420.97
Paycheck	03/16/2022	DD1108	Kevin W Smith	Direct Deposit	7.70	1,428.67
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	2.79	1,431.46
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	0.65	1,432.11
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	0.27	1,432.38
Paycheck	03/16/2022	DD1109	Mike A David	Direct Deposit	1.22	1,433.60
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	19.07	1,452.67
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	4.46	1,457.13
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	1.85	1,458.98
Paycheck	03/16/2022	DD1110	Stephen C Osiecki	Direct Deposit	8.30	1,467.28
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	4.46	1,471.74
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	1.04	1,472.78
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	0.43	1,473.21
Paycheck	03/16/2022	DD1111	Kathleen S Bena	Direct Deposit	1.94	1,475.15
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	57.04	1,532.19
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	13.34	1,545.53
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	5.52	1,551.05
Paycheck	03/30/2022	DD1112	Ann Marie Venuto	Direct Deposit	24.84	1,575.89
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	13.39	1,589.28
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	3.13	1,592.41
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	1.30	1,593.71
Paycheck	03/30/2022	DD1113	Christopher A Dospoy	Direct Deposit	5.83	1,599.54
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	16.74	1,616.28

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	3.92	1,620.20
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	1.62	1,621.82
Paycheck	03/30/2022	DD1114	Geoffrey I Hilton	Direct Deposit	7.29	1,629.11
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	1.48	1,630.59
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.34	1,630.93
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.14	1,631.07
Paycheck	03/30/2022	DD1115	JoAnn ODonnell	Direct Deposit	0.64	1,631.71
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	4.47	1,636.18
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	1.05	1,637.23
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	0.43	1,637.66
Paycheck	03/30/2022	DD1116	Kathleen S Bena	Direct Deposit	1.95	1,639.61
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	11.16	1,650.77
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	2.61	1,653.38
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	1.08	1,654.46
Paycheck	03/30/2022	DD1117	Kevin W Smith	Direct Deposit	4.86	1,659.32
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	16.27	1,675.59
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	3.81	1,679.40
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	1.57	1,680.97
Paycheck	03/30/2022	DD1118	Stephen C Osiecki	Direct Deposit	7.09	1,688.06
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	4.46	1,692.52
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	1.04	1,693.56
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	0.44	1,694.00
Paycheck	03/30/2022	DD1119	William J Masucci	Direct Deposit	1.94	1,695.94
Total Payroll Taxes					1,695.94	1,695.94
Payroll Expenses - Other						0.00
Liability Check	01/04/2022		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 ea...	5.25	5.25
Liability Check	01/19/2022		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 ea...	5.25	10.50
Liability Check	02/01/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ea...	10.50	21.00
Liability Check	02/15/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ea...	8.75	29.75
Liability Check	03/01/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ea...	8.75	38.50
Liability Check	03/15/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ea...	10.50	49.00
Liability Check	03/15/2022		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 ea...	1.75	50.75
Liability Check	03/29/2022		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 ea...	14.00	64.75
Total Payroll Expenses - Other					64.75	64.75
Total Payroll Expenses					17,248.69	17,248.69

5:36 PM

06/01/22

Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Postage, Mailing Service						0.00
Check	01/27/2022	Debit	USPS		11.60	11.60
Total Postage, Mailing Service					11.60	11.60
Printing and Copying						0.00
Check	01/10/2022	Debit	Total Print		23.54	23.54
Total Printing and Copying					23.54	23.54
Sales tax collection allowance						0.00
Check	01/20/2022	Epay	Florida Dept of Revenue		(30.00)	(30.00)
Check	02/18/2022	Epay	Florida Dept of Revenue		(30.00)	(60.00)
Check	03/18/2022	Epay	Florida Dept of Revenue		(27.89)	(87.89)
Total Sales tax collection allowance					(87.89)	(87.89)
Supplies						0.00
Check	01/03/2022	Debit	Home Depot		147.13	147.13
Check	01/03/2022	Debit	Amazon		9.62	156.75
Check	01/04/2022	Debit	Amazon		64.19	220.94
Check	01/04/2022	Debit	Nancy Scallon	Misc out of pocket expenses reimbur...	111.28	332.22
Check	01/05/2022	Debit	Staples		6.93	339.15
Check	01/07/2022	Debit	Staples		9.46	348.61
Check	01/07/2022	Debit	Stephen C Osiecki		20.01	368.62
Check	01/10/2022	Debit	Staples		36.38	405.00
Check	01/10/2022	Debit	Dollar General		8.56	413.56
Check	01/18/2022	Debit	Dennis Fitzpatrick	Misc out of pocket expenses reimbur...	118.07	531.63
Check	01/18/2022	Debit	Staples		9.62	541.25
Check	01/19/2022	Debit	Steven Bull	Misc out of pocket expenses reimbur...	33.25	574.50
Check	01/26/2022	Debit	Ann Marie Venuto		39.95	614.45
Check	02/15/2022	Debit	Jeff Earlywine		302.82	917.27
Check	02/28/2022	Debit	Amazon		49.38	966.65
Check	03/01/2022	Debit	Amazon		57.76	1,024.41
Check	03/02/2022	Debit	Amazon		10.69	1,035.10
Check	03/03/2022	Debit	Amazon		83.44	1,118.54
Deposit	03/07/2022		Jeff Earlywine	Returned billpay	(302.82)	815.72
Deposit	03/07/2022		Amazon	Return	(49.38)	766.34
Check	03/07/2022	Debit	Amazon		24.69	791.03
Check	03/07/2022	Debit	Amazon		39.12	830.15

5:36 PM
06/01/22
Cash Basis

Pickleball University, Inc.
Quarterly General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	03/16/2022	Billpay	Debbie Pennock	Misc out of pocket expenses reimbur...	18.66	848.81
Check	03/17/2022	Debit	Amazon		16.04	864.85
Check	03/21/2022	Debit	Amazon		25.66	890.51
Total Supplies					890.51	890.51
Telephone, Telecommunications						0.00
Check	02/22/2022	Debit	Verizon Wireless		171.59	171.59
Total Telephone, Telecommunications					171.59	171.59
Total Operations					25,684.44	25,684.44
Extraordinary Income						0.00
Tournament Income						0.00
Deposit	01/03/2022			Carol Lord - Auction item	(150.00)	(150.00)
Deposit	01/10/2022			Auction item for tournament	(55.00)	(205.00)
General Jour...	02/28/2022	Feb 2022		Tournament income per WF deposit	(3,010.00)	(3,215.00)
General Jour...	03/31/2022	March 2022		Tournament income per WF deposit	(2,887.00)	(6,102.00)
Total Tournament Income					(6,102.00)	(6,102.00)
Total Extraordinary Income					(6,102.00)	(6,102.00)
Extraordinary expense						0.00
Tournament expense						0.00
Check	03/15/2022	Debit	4Imprint Inc.	Water bottle for tournament	5,193.30	5,193.30
Check	03/24/2022	1198	Cash		600.00	5,793.30
Check	03/25/2022	Debit	Sam's Club		180.90	5,974.20
Check	03/25/2022	Debit	Sam's Club		35.94	6,010.14
Check	03/25/2022	Debit	Sam's Club		311.71	6,321.85
Total Tournament expense					6,321.85	6,321.85
Total Extraordinary expense					6,321.85	6,321.85
TOTAL					0.00	0.00