

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Wells Fargo Checking</b>						209,139.34
<b>Wells Fargo (non allocated)</b>						210,552.77
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	0.00	210,552.77
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	0.00	210,552.77
Liability Check	01/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 155419...	(570.96)	209,981.81
Liability Check	01/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 155431...	(237.96)	209,743.85
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/13...	(2,005.45)	207,738.40
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	0.00	207,738.40
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	0.00	207,738.40
Liability Check	01/17/2025	E-pay	Florida U.C. Fund	3701427 QB Tracking # -787314582	(5.17)	207,733.23
Check	01/19/2025	Epay	Florida Dept of Revenue		(2,128.20)	205,605.03
Liability Check	01/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/27...	(1,619.74)	203,985.29
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	0.00	203,985.29
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	0.00	203,985.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	660.00	204,645.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	449.60	205,094.89
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	43.00	205,137.89
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	1,685.00	206,822.89
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	987.60	207,810.49
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	903.80	208,714.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	1,245.00	209,959.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	615.00	210,574.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	963.00	211,537.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	405.00	211,942.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	300.00	212,242.29
General Jour...	01/31/2025	2023-25		Total Deposited Cash/checks	345.00	212,587.29
General Jour...	01/31/2025	2023-25		Total Deposited- Safe Funds	2,449.20	215,036.49
General Jour...	01/31/2025	2023-25		Total Deposited- Safe Funds o/s	132.80	215,169.29
Check	02/03/2025	Debit	Amazon		(23.53)	215,145.76
Check	02/03/2025	Debit	Amazon		(21.39)	215,124.37
Check	02/03/2025	Debit	Amazon		(21.38)	215,102.99
Check	02/03/2025	Debit	Amazon		(9.49)	215,093.50
Check	02/03/2025	Debit	Safe Save		(96.98)	214,996.52
Check	02/03/2025	Debit	Hi Tek Fence Wholesale ...		(28,400.00)	186,596.52
Check	02/04/2025	Debit	Amazon		(63.12)	186,533.40
Check	02/04/2025	Debit	Amazon		(31.02)	186,502.38
Check	02/04/2025	Debit	Armstrong Accounting Ser...		(435.42)	186,066.96
Check	02/05/2025	Debit	Florida Power and Light		(296.20)	185,770.76
Liability Check	02/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/11...	(1,782.39)	183,988.37
Check	02/12/2025	Debit	Safe Save		(149.80)	183,838.57
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	0.00	183,838.57
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	0.00	183,838.57
Liability Check	02/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/12...	(212.79)	183,625.78
Liability Check	02/14/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 199650...	(960.32)	182,665.46
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	0.00	182,665.46
Check	02/18/2025	Debit	The Tides		(350.00)	182,315.46

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	02/20/2025	Debit	Florida Dept of Revenue		(685.56)	181,629.90
Check	02/24/2025	Debit	Amazon		(36.37)	181,593.53
Check	02/24/2025	Debit	Amazon		(241.71)	181,351.82
Check	02/24/2025	Debit	Amazon		(49.21)	181,302.61
Check	02/24/2025	Debit	Amazon		(15.64)	181,286.97
Check	02/24/2025	Debit	CustomInk		(2,358.28)	178,928.69
Check	02/25/2025	Debit	CustomInk		(2,509.72)	176,418.97
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/24...	(1,861.98)	174,556.99
Check	02/26/2025	Debit	Sherwin Williams		(45.42)	174,511.57
Check	02/26/2025	100	City of Vero Beach		(75.00)	174,436.57
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	0.00	174,436.57
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	0.00	174,436.57
General Jour...	02/28/2025	2023-26		Total Deposited Cash/checks	710.60	175,147.17
General Jour...	02/28/2025	2023-26		Total Deposited Cash/checks	658.80	175,805.97
General Jour...	02/28/2025	2023-26		Total Deposited Cash/checks	404.00	176,209.97
General Jour...	02/28/2025	2023-26		Total Deposited Cash/checks	550.00	176,759.97
General Jour...	02/28/2025	2023-26		Total Deposited- Safe Funds	569.60	177,329.57
General Jour...	02/28/2025	2023-26		Total Deposited- Safe Funds	214.00	177,543.57
Deposit	02/28/2025			Deposit	365.97	177,909.54
Check	03/03/2025	Debit	Court Reserve		(207.00)	177,702.54
Check	03/03/2025	Debit	Safe Save		(36.28)	177,666.26
Check	03/07/2025	Debit	Safety Vest and More		(108.61)	177,557.65
Check	03/07/2025	Debit	Armstrong Accounting Ser...		(301.25)	177,256.40
Check	03/10/2025	Debit	Florida Power and Light		(324.38)	176,932.02
Liability Check	03/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/10...	(2,081.95)	174,850.07
Liability Check	03/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/10...	(46.55)	174,803.52
Check	03/12/2025	Debit	Papico Construction Inc		(1,080.00)	173,723.52
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	0.00	173,723.52
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	0.00	173,723.52
Check	03/13/2025	101	City of Vero Beach		(500.00)	173,223.52
Liability Check	03/14/2025	E-pay	United States Treasury	82-4340550 QB Tracking # -170967...	(918.68)	172,304.84
Check	03/14/2025	Debit	GoDaddy.com		(275.76)	172,029.08
Check	03/17/2025	Debit	Publix		(326.25)	171,702.83
Check	03/17/2025	Debit	Michaels		(53.32)	171,649.51
Check	03/17/2025	Debit	Total Wine		(33.15)	171,616.36
Check	03/18/2025	Debit	Publix		(115.00)	171,501.36
Check	03/18/2025	Debit	Carol Rehm		(66.05)	171,435.31
Check	03/19/2025	Debit	Connie Lee		(814.00)	170,621.31
Check	03/20/2025	Epay	Florida Dept of Revenue		(170.02)	170,451.29
Check	03/21/2025	Debit	Hasty Awards Inc.		(376.65)	170,074.64
Check	03/21/2025	Debit	City of Vero Beach		(36.13)	170,038.51
Liability Check	03/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 03/23...	(2,164.34)	167,874.17
Check	03/26/2025	Debit	Amazon		(17.11)	167,857.06
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	0.00	167,857.06
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	0.00	167,857.06
Check	03/28/2025	Debit	Pickleball Court		(533.93)	167,323.13
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	904.00	168,227.13

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Cash Basis

Pickleball University, Inc.  
Quarterly General Ledger - Exc PR Liabilities  
As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	891.50	169,118.63
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	420.00	169,538.63
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	806.33	170,344.96
General Jour...	03/31/2025	2023-27		Total Deposited- Safe Funds	327.00	170,671.96
Check	03/31/2025	Debit	Court Reserve		(207.00)	170,464.96
Check	03/31/2025	Debit	Walmart		(138.35)	170,326.61
Check	03/31/2025	Debit	Home Depot		(53.47)	170,273.14
Check	03/31/2025	Debit	Connie Lee		(582.00)	169,691.14
Check	03/31/2025	Debit	Cash		(400.00)	169,291.14
Total Wells Fargo (non allocated)					(41,261.63)	169,291.14
<b>Wells Fargo Checking - Other</b>						(1,413.43)
Check	01/03/2025	Debit	Ed Lechner		(275.00)	(1,688.43)
Check	01/03/2025	Debit	Armstrong Accounting Ser...		(280.00)	(1,968.43)
Check	01/03/2025	Debit	Safe Save		(936.53)	(2,904.96)
Deposit	01/03/2025			Deposit	20.00	(2,884.96)
Check	01/06/2025	Debit	Amazon		(55.90)	(2,940.86)
Check	01/06/2025	Debit	Amazon		(13.90)	(2,954.76)
Check	01/06/2025	Debit	Florida Power and Light		(232.73)	(3,187.49)
Check	01/08/2025	Debit	Amazon		(9.62)	(3,197.11)
Check	01/14/2025	Debit	2nd Amemendment Distill...		(784.86)	(3,981.97)
Check	01/14/2025	Debit	City of Vero Beach		(20.45)	(4,002.42)
Check	01/21/2025	Debit	Harbor Freight		(39.00)	(4,041.42)
Check	01/21/2025	Debit	Amazon		(26.74)	(4,068.16)
Check	01/24/2025	Debit	Leaders Furniture		(3,770.65)	(7,838.81)
Check	01/27/2025	Debot	Home Depot		(14.00)	(7,852.81)
Check	01/30/2025	Debit	Court Reserve		(207.00)	(8,059.81)
Check	01/31/2025	Debit	Amazon		(10.69)	(8,070.50)
Check	01/31/2025	Debit	Bank Fee		(0.60)	(8,071.10)
Total Wells Fargo Checking - Other					(6,657.67)	(8,071.10)
Total Wells Fargo Checking					(47,919.30)	161,220.04
<b>Wells Fargo Savings</b>						7,204.89
Deposit	01/31/2025			Deposit	0.06	7,204.95
Deposit	02/28/2025			Deposit	0.05	7,205.00
Deposit	03/31/2025			Deposit	0.07	7,205.07
Total Wells Fargo Savings					0.18	7,205.07
<b>Fidelity Investment Old</b>						0.03
Total Fidelity Investment Old						0.03
<b>Fidelity Investment Account</b>						206,913.44
Check	02/28/2025	1005			(50.00)	206,863.44
Check	03/06/2025	1004		Guest pass reimbursement	(25.00)	206,838.44
Check	03/06/2025	1006		Furniture for social area at club	(3,293.57)	203,544.87
Check	03/06/2025	1007	Connie Lee		(600.00)	202,944.87
Deposit	03/31/2025		Fidelity Investments	Dividend	2,038.53	204,983.40
Total Fidelity Investment Account					(1,930.04)	204,983.40
<b>Furniture and Equipment</b>						4,500.00
Total Furniture and Equipment						4,500.00
<b>Sales tax due</b>						(2,128.20)
Check	01/19/2025	Epay	Florida Dept of Revenue		2,128.20	0.00
General Jour...	01/31/2025	2023-25		Sales tax due per Salex tax spreads...	(703.14)	(703.14)
Check	02/20/2025	Debit	Florida Dept of Revenue		703.14	0.00
General Jour...	02/28/2025	2023-26		Sales tax due per Salex tax spreads...	(174.37)	(174.37)
Check	03/20/2025	Epay	Florida Dept of Revenue		174.37	0.00
General Jour...	03/31/2025	2023-27		Sales tax due per Salex tax spreads...	(171.85)	(171.85)
Total Sales tax due					1,956.35	(171.85)
<b>Accumulated Net Assets</b>						(386,303.69)
Total Accumulated Net Assets						(386,303.69)
<b>Opening Balance Equity</b>						(39,927.37)

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Cash Basis

Pickleball University, Inc.  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Opening Balance Equity						(39,927.37)
<b>Happy Hour-Dinner revenue</b>						0.00
General Jour...	01/31/2025	2023-25		Happy Hour / Party sales per Sales ...	(228.97)	(228.97)
General Jour...	02/28/2025	2023-26		Happy Hour / Party sales per Sales ...	(252.34)	(481.31)
General Jour...	03/31/2025	2023-27		Happy Hour / Party sales per Sales ...	(305.61)	(786.92)
Total Happy Hour-Dinner revenue						(786.92)
<b>Interest income</b>						0.00
Deposit	01/31/2025			Deposit	(0.06)	(0.06)
Deposit	02/28/2025			Deposit	(0.05)	(0.11)
Deposit	03/31/2025			Deposit	(0.07)	(0.18)
Total Interest income						(0.18)
<b>Lessons</b>						0.00
General Jour...	01/31/2025	2023-25		Lessons per Sales tax spreadsheet	(303.00)	(303.00)
General Jour...	02/28/2025	2023-26		Lessons per Sales tax spreadsheet	(441.50)	(744.50)
General Jour...	03/31/2025	2023-27		Lessons per Sales tax spreadsheet	(722.03)	(1,466.53)
Total Lessons						(1,466.53)
<b>Member Initiation dues</b>						0.00
General Jour...	01/31/2025	2023-25		Initiation Dues per Sales Tax Sprea...	(2,413.64)	(2,413.64)
Total Member Initiation dues						(2,413.64)
<b>Membership Dues</b>						0.00
General Jour...	01/31/2025	2023-25		Membership dues per Sales Tax Sp...	(1,960.19)	(1,960.19)
General Jour...	02/28/2025	2023-26		Membership dues per Sales Tax Sp...	(650.00)	(2,610.19)
General Jour...	03/31/2025	2023-27		Membership dues per Sales Tax Sp...	(140.00)	(2,750.19)
Total Membership Dues						(2,750.19)
<b>Merchandise sold</b>						0.00
General Jour...	01/31/2025	2023-25		Merchandise sold per Sales tax spr...	(60.75)	(60.75)
General Jour...	01/31/2025	2023-25		Wrist Bands sold per Sales tax spre...	(96.26)	(157.01)
General Jour...	02/28/2025	2023-26		Wrist Bands sold per Sales tax spre...	(79.44)	(236.45)
General Jour...	03/31/2025	2023-27		Wrist Bands sold per Sales tax spre...	(18.69)	(255.14)
Total Merchandise sold						(255.14)
<b>Outdoor Event donations</b>						0.00
General Jour...	01/31/2025	2023-25		Donations per Sales tax spreadsheet	(100.00)	(100.00)
Total Outdoor Event donations						(100.00)
<b>Walk In's</b>						0.00
General Jour...	01/31/2025	2023-25		Drop In's per Sales Tax Spreadsheet	(1,598.13)	(1,598.13)
General Jour...	01/31/2025	2023-25		Guest Passes per Sales tax spread...	(3,686.92)	(5,285.05)
General Jour...	02/28/2025	2023-26		Drop In's per Sales Tax Spreadsheet	(1,509.35)	(6,794.40)
General Jour...	03/31/2025	2023-27		Drop In's per Sales Tax Spreadsheet	(1,990.65)	(8,785.05)
Total Walk In's						(8,785.05)
<b>Contract Services</b>						0.00
<b>Outside Contract Services</b>						0.00
Check	03/06/2025	1007	Connie Lee		600.00	600.00
Check	03/19/2025	Debit	Connie Lee	Website	814.00	1,414.00
Check	03/31/2025	Debit	Connie Lee	Website	582.00	1,996.00
Total Outside Contract Services						1,996.00
Total Contract Services						1,996.00
<b>Facilities and Equipment</b>						0.00
<b>Court supplies</b>						0.00
Check	03/06/2025	1006		Furniture for social area at club	3,293.57	3,293.57
Total Court supplies						3,293.57
<b>Rent, Parking, Utilities</b>						0.00

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Cash Basis

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	01/06/2025	Debit	Florida Power and Light		232.73	232.73
Check	01/14/2025	Debit	City of Vero Beach		20.45	253.18
General Jour...	01/31/2025	2023-25	Indian River County	Refund from IRC Utilities	(200.00)	53.18
Check	02/05/2025	Debit	Florida Power and Light		296.20	349.38
Check	03/10/2025	Debit	Florida Power and Light		324.38	673.76
Check	03/21/2025	Debit	City of Vero Beach		36.13	709.89
Total Rent, Parking, Utilities					709.89	709.89
Total Facilities and Equipment					4,003.46	4,003.46
<b>Merchant services fees</b>						0.00
Check	01/03/2025	Debit	Safe Save		936.53	936.53
General Jour...	01/31/2025	2023-25		Total Deposited- Safe Funds o/s	167.00	1,103.53
Check	02/03/2025	Debit	Safe Save		96.98	1,200.51
Check	02/12/2025	Debit	Safe Save		149.80	1,350.31
Check	03/03/2025	Debit	Safe Save		36.28	1,386.59
Total Merchant services fees					1,386.59	1,386.59
<b>Operations</b>						0.00
<b>Accounting Fees</b>						0.00
Check	01/03/2025	Debit	Armstrong Accounting Ser...		280.00	280.00
Check	02/04/2025	Debit	Armstrong Accounting Ser...		435.42	715.42
Check	03/07/2025	Debit	Armstrong Accounting Ser...		301.25	1,016.67
Total Accounting Fees					1,016.67	1,016.67
<b>Bank and Paypal fees</b>						0.00
Check	01/31/2025	Debit	Bank Fee		0.60	0.60
Total Bank and Paypal fees					0.60	0.60
<b>Computer and internet expenses</b>						0.00
Check	01/30/2025	Debit	Court Reserve		207.00	207.00
Check	03/03/2025	Debit	Court Reserve		207.00	414.00
Check	03/14/2025	Debit	GoDaddy.com		275.76	689.76
Check	03/31/2025	Debit	Court Reserve		207.00	896.76
Total Computer and internet expenses					896.76	896.76
<b>Court rental</b>						0.00
Check	03/13/2025	101	City of Vero Beach		500.00	500.00
Total Court rental					500.00	500.00
<b>Court repair and maintenance</b>						0.00
Deposit	01/03/2025		Sherwin Williams	Refund	(20.00)	(20.00)
Check	01/24/2025	Debit	Leaders Furniture		3,770.65	3,750.65
Check	01/27/2025	Debit	Home Depot		14.00	3,764.65
Check	02/26/2025	Debit	Sherwin Williams		45.42	3,810.07
Check	03/12/2025	Debit	Papico Construction Inc		1,080.00	4,890.07
Total Court repair and maintenance					4,890.07	4,890.07
<b>Event costs</b>						0.00
Check	01/14/2025	Debit	2nd Amemendment Distill...		784.86	784.86
Check	02/18/2025	Debit	The Tides		350.00	1,134.86
Check	02/24/2025	Debit	CustomInk		2,358.28	3,493.14
Check	02/25/2025	Debit	CustomInk		2,509.72	6,002.86
Deposit	02/28/2025		CustomInk	Refund	(365.97)	5,636.89
Check	03/17/2025	Debit	Publix		326.25	5,963.14
Check	03/17/2025	Debit	Total Wine		33.15	5,996.29
Check	03/18/2025	Debit	Publix		115.00	6,111.29
Check	03/31/2025	Debit	Cash		400.00	6,511.29
Total Event costs					6,511.29	6,511.29
<b>Licenses, permits and fees</b>						0.00
Check	02/26/2025	100	City of Vero Beach		75.00	75.00

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Licenses, permits and fees					75.00	75.00
<b>Merchandise for sale</b>						0.00
Check	03/07/2025	Debit	Safety Vest and More		108.61	108.61
Total Merchandise for sale					108.61	108.61
<b>Payroll Expenses</b>						0.00
<b>Payroll Taxes</b>						0.00
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	17.67	17.67
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	4.13	21.80
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	1.71	23.51
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	0.29	23.80
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	27.90	51.70
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	6.53	58.23
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	2.70	60.93
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	0.45	61.38
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	8.37	69.75
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	1.96	71.71
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	0.81	72.52
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	0.14	72.66
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	2.79	75.45
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	0.65	76.10
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	0.27	76.37
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	0.05	76.42
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	16.74	93.16
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	3.92	97.08
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	1.62	98.70
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	0.27	98.97
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	2.79	101.76
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	0.65	102.41
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	0.27	102.68
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	0.05	102.73
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	5.58	108.31
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	1.31	109.62
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	0.54	110.16
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	0.09	110.25
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	5.58	115.83
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	1.31	117.14
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	0.54	117.68
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	0.09	117.77
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	9.30	127.07
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	2.17	129.24
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	0.90	130.14
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	0.15	130.29
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	26.97	157.26
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	6.31	163.57
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	2.61	166.18
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	0.43	166.61
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	55.80	222.41
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	13.05	235.46
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	5.40	240.86
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	0.90	241.76
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	11.16	252.92
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	2.61	255.53
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	1.08	256.61
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	0.18	256.79
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	2.79	259.58
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	0.66	260.24
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	0.27	260.51
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	0.04	260.55
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	11.16	271.71
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	2.61	274.32
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	1.08	275.40
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	0.18	275.58
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	11.16	286.74
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	2.61	289.35
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	1.08	290.43
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	0.18	290.61

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04/21/25

Cash Basis

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	11.16	301.77
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	2.61	304.38
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	1.08	305.46
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	0.18	305.64
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	5.58	311.22
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	1.31	312.53
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	0.54	313.07
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	0.09	313.16
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	16.74	329.90
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	3.92	333.82
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	1.62	335.44
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	0.27	335.71
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	42.78	378.49
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	10.01	388.50
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	4.14	392.64
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	0.69	393.33
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	13.95	407.28
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	3.26	410.54
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	1.35	411.89
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	0.22	412.11
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	11.16	423.27
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	2.61	425.88
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	1.08	426.96
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	0.18	427.14
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	7.44	434.58
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	1.74	436.32
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	0.72	437.04
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	0.12	437.16
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	11.16	448.32
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	2.61	450.93
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	1.08	452.01
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	0.18	452.19
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	5.58	457.77
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	1.30	459.07
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	0.54	459.61
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	0.09	459.70
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	25.11	484.81
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	5.87	490.68
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	2.43	493.11
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	0.41	493.52
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	48.36	541.88
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	11.31	553.19
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	4.68	557.87
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	0.78	558.65
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	11.16	569.81
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	2.61	572.42
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	1.08	573.50
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	0.18	573.68
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	2.79	576.47
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	0.65	577.12
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	0.27	577.39
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	0.05	577.44
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	11.16	588.60
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	2.61	591.21
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	1.08	592.29
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	0.18	592.47
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	13.95	606.42
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	3.26	609.68
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	1.35	611.03
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	0.23	611.26
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	11.16	622.42
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	2.61	625.03
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	1.08	626.11
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	0.18	626.29
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	13.95	640.24
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	3.26	643.50
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	1.35	644.85
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	0.23	645.08
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	20.93	666.01

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Cash Basis

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	4.89	670.90
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	2.03	672.93
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	0.33	673.26
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	55.80	729.06
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	13.05	742.11
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	5.40	747.51
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	0.90	748.41
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	13.95	762.36
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	3.26	765.62
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	1.35	766.97
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	0.23	767.20
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	2.79	769.99
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	0.65	770.64
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	0.27	770.91
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	0.04	770.95
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	11.16	782.11
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	2.61	784.72
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	1.08	785.80
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	0.18	785.98
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	2.79	788.77
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	0.66	789.43
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	0.27	789.70
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	0.04	789.74
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	8.37	798.11
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	1.96	800.07
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	0.81	800.88
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	0.13	801.01
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	5.58	806.59
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	1.30	807.89
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	0.54	808.43
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	0.09	808.52
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	11.16	819.68
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	2.61	822.29
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	1.08	823.37
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	0.18	823.55
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	20.22	843.77
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	4.73	848.50
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	1.95	850.45
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	0.33	850.78
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	66.96	917.74
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	15.66	933.40
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	6.48	939.88
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	1.08	940.96
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	11.16	952.12
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	2.61	954.73
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	1.08	955.81
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	0.18	955.99
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	2.79	958.78
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	0.65	959.43
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	0.27	959.70
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	0.05	959.75
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	11.16	970.91
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	2.61	973.52
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	1.08	974.60
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	0.18	974.78
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	11.16	985.94
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	2.61	988.55
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	1.08	989.63
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	0.18	989.81
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	8.37	998.18
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	1.95	1,000.13
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	0.81	1,000.94
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	0.14	1,001.08
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	11.16	1,012.24
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	2.61	1,014.85
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	1.08	1,015.93
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	0.18	1,016.11
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	5.58	1,021.69
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	1.31	1,023.00



**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	0.54	1,023.54
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	0.09	1,023.63
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	2.79	1,026.42
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	0.66	1,027.08
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	0.27	1,027.35
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	0.04	1,027.39
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	14.34	1,041.73
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	3.36	1,045.09
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	1.39	1,046.48
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	0.23	1,046.71
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	71.92	1,118.63
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	16.82	1,135.45
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	6.96	1,142.41
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	1.16	1,143.57
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	16.74	1,160.31
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	3.92	1,164.23
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	1.62	1,165.85
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	0.27	1,166.12
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	2.79	1,168.91
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	0.65	1,169.56
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	0.27	1,169.83
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	0.04	1,169.87
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	14.42	1,184.29
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	3.37	1,187.66
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	1.40	1,189.06
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	0.23	1,189.29
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	13.95	1,203.24
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	3.26	1,206.50
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	1.35	1,207.85
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	0.23	1,208.08
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	11.16	1,219.24
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	2.61	1,221.85
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	1.08	1,222.93
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	0.17	1,223.10
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	11.16	1,234.26
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	2.61	1,236.87
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	1.08	1,237.95
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	0.18	1,238.13
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	8.37	1,246.50
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	1.96	1,248.46
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	0.81	1,249.27
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	0.13	1,249.40
Total Payroll Taxes					1,249.40	1,249.40
<b>Wages</b>						0.00
Paycheck	01/02/2025	DD1559	Anthony J Truss	Direct Deposit	285.00	285.00
Paycheck	01/02/2025	DD1560	Brian D Wise	Direct Deposit	450.00	735.00
Paycheck	01/02/2025	DD1561	Colette D Polignone	Direct Deposit	135.00	870.00
Paycheck	01/02/2025	DD1562	Felizitas H Devine	Direct Deposit	45.00	915.00
Paycheck	01/02/2025	DD1563	Geoffrey I Hilton	Direct Deposit	270.00	1,185.00
Paycheck	01/02/2025	DD1564	Kenneth B Jones	Direct Deposit	45.00	1,230.00
Paycheck	01/02/2025	DD1565	Nancy L Arnold	Direct Deposit	90.00	1,320.00
Paycheck	01/02/2025	DD1566	Robert Dini	Direct Deposit	90.00	1,410.00
Paycheck	01/02/2025	DD1567	Brian D Wise	Direct Deposit	150.00	1,560.00
Paycheck	01/16/2025	DD1568	Anthony J Truss	Direct Deposit	435.00	1,995.00
Paycheck	01/16/2025	DD1569	Brian D Wise	Direct Deposit	900.00	2,895.00
Paycheck	01/16/2025	DD1570	Colette D Polignone	Direct Deposit	180.00	3,075.00
Paycheck	01/16/2025	DD1571	Felizitas H Devine	Direct Deposit	45.00	3,120.00
Paycheck	01/16/2025	DD1572	Geoffrey I Hilton	Direct Deposit	180.00	3,300.00
Paycheck	01/16/2025	DD1573	Nancy L Arnold	Direct Deposit	180.00	3,480.00
Paycheck	01/16/2025	DD1574	Robert Dini	Direct Deposit	180.00	3,660.00
Paycheck	01/16/2025	DD1575	Suzanne M Wallin	Direct Deposit	90.00	3,750.00
Paycheck	01/30/2025	DD1576	Anthony J Truss	Direct Deposit	270.00	4,020.00
Paycheck	01/30/2025	DD1577	Brian D Wise	Direct Deposit	690.00	4,710.00
Paycheck	01/30/2025	DD1578	Colette D Polignone	Direct Deposit	225.00	4,935.00
Paycheck	01/30/2025	DD1579	Geoffrey I Hilton	Direct Deposit	180.00	5,115.00
Paycheck	01/30/2025	DD1580	Nancy L Arnold	Direct Deposit	120.00	5,235.00
Paycheck	01/30/2025	DD1581	Robert Dini	Direct Deposit	180.00	5,415.00

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**

As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/30/2025	DD1582	Suzanne M Wallin	Direct Deposit	90.00	5,505.00
Paycheck	02/13/2025	DD1583	Anthony J Truss	Direct Deposit	405.00	5,910.00
Paycheck	02/13/2025	DD1584	Brian D Wise	Direct Deposit	780.00	6,690.00
Paycheck	02/13/2025	DD1585	Colette D Polignone	Direct Deposit	180.00	6,870.00
Paycheck	02/13/2025	DD1586	Felizitas H Devine	Direct Deposit	45.00	6,915.00
Paycheck	02/13/2025	DD1587	Geoffrey I Hilton	Direct Deposit	180.00	7,095.00
Paycheck	02/13/2025	DD1588	Nancy L Arnold	Direct Deposit	225.00	7,320.00
Paycheck	02/13/2025	DD1589	Robert Dini	Direct Deposit	180.00	7,500.00
Paycheck	02/14/2025	DD1590	Suzanne M Wallin	Direct Deposit	225.00	7,725.00
Paycheck	02/27/2025	DD1591	Anthony J Truss	Direct Deposit	337.50	8,062.50
Paycheck	02/27/2025	DD1592	Brian D Wise	Direct Deposit	900.00	8,962.50
Paycheck	02/27/2025	DD1593	Colette D Polignone	Direct Deposit	225.00	9,187.50
Paycheck	02/27/2025	DD1594	Felizitas H Devine	Direct Deposit	45.00	9,232.50
Paycheck	02/27/2025	DD1595	Geoffrey I Hilton	Direct Deposit	180.00	9,412.50
Paycheck	02/27/2025	DD1596	Kenneth B Jones	Direct Deposit	45.00	9,457.50
Paycheck	02/27/2025	DD1597	Nancy L Arnold	Direct Deposit	135.00	9,592.50
Paycheck	02/27/2025	DD1598	Robert Dini	Direct Deposit	90.00	9,682.50
Paycheck	02/27/2025	DD1599	Suzanne M Wallin	Direct Deposit	180.00	9,862.50
Paycheck	03/13/2025	DD1600	Anthony J Truss	Direct Deposit	326.25	10,188.75
Paycheck	03/13/2025	DD1601	Brian D Wise	Direct Deposit	1,080.00	11,268.75
Paycheck	03/13/2025	DD1602	Colette D Polignone	Direct Deposit	180.00	11,448.75
Paycheck	03/13/2025	DD1603	Felizitas H Devine	Direct Deposit	45.00	11,493.75
Paycheck	03/13/2025	DD1604	Geoffrey I Hilton	Direct Deposit	180.00	11,673.75
Paycheck	03/13/2025	DD1605	Kenneth B Jones	Direct Deposit	180.00	11,853.75
Paycheck	03/13/2025	DD1606	Nancy L Arnold	Direct Deposit	135.00	11,988.75
Paycheck	03/13/2025	DD1607	Robert Dini	Direct Deposit	180.00	12,168.75
Paycheck	03/13/2025	DD1608	Suzanne M Wallin	Direct Deposit	90.00	12,258.75
Paycheck	03/13/2025	DD1609	Felizitas H Devine	Direct Deposit	45.00	12,303.75
Paycheck	03/27/2025	DD1610	Anthony J Truss	Direct Deposit	231.25	12,535.00
Paycheck	03/27/2025	DD1611	Brian D Wise	Direct Deposit	1,160.00	13,695.00
Paycheck	03/27/2025	DD1612	Colette D Polignone	Direct Deposit	270.00	13,965.00
Paycheck	03/27/2025	DD1613	Felizitas H Devine	Direct Deposit	45.00	14,010.00
Paycheck	03/27/2025	DD1614	Geoffrey I Hilton	Direct Deposit	232.50	14,242.50
Paycheck	03/27/2025	DD1615	Kenneth B Jones	Direct Deposit	225.00	14,467.50
Paycheck	03/27/2025	DD1616	Nancy L Arnold	Direct Deposit	180.00	14,647.50
Paycheck	03/27/2025	DD1617	Robert Dini	Direct Deposit	180.00	14,827.50
Paycheck	03/27/2025	DD1618	Suzanne M Wallin	Direct Deposit	135.00	14,962.50
Total Wages					14,962.50	14,962.50
<b>Payroll Expenses - Other</b>						0.00
Liability Check	01/15/2025		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$5.00 ...	40.00	40.00
Liability Check	01/29/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	75.00
Liability Check	02/12/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	110.00
Liability Check	02/13/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 ...	5.00	115.00
Liability Check	02/26/2025		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	160.00
Liability Check	03/12/2025		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	205.00
Liability Check	03/12/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 ...	5.00	210.00
Liability Check	03/26/2025		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	255.00
Total Payroll Expenses - Other					255.00	255.00
Total Payroll Expenses					16,466.90	16,466.90
<b>Sales tax collection allowance</b>						0.00
Check	01/19/2025	Epay	Florida Dept of Revenue		0.00	0.00
Check	02/20/2025	Debit	Florida Dept of Revenue		(17.58)	(17.58)
Check	03/20/2025	Epay	Florida Dept of Revenue		(4.35)	(21.93)
Total Sales tax collection allowance					(21.93)	(21.93)
<b>Supplies</b>						0.00
Check	01/03/2025	Debit	Ed Lechner		275.00	275.00
Check	01/06/2025	Debit	Amazon		55.90	330.90
Check	01/06/2025	Debit	Amazon		13.90	344.80
Check	01/08/2025	Debit	Amazon		9.62	354.42
Check	01/21/2025	Debit	Harbor Freight		39.00	393.42
Check	01/21/2025	Debit	Amazon		26.74	420.16
Check	01/31/2025	Debit	Amazon		10.69	430.85
Check	02/03/2025	Debit	Amazon		23.53	454.38

11:12 AM  
 04/21/25  
 Cash Basis

**Pickleball University, Inc.**  
**Quarterly General Ledger - Exc PR Liabilities**  
 As of March 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	02/03/2025	Debit	Amazon		21.39	475.77
Check	02/03/2025	Debit	Amazon		21.38	497.15
Check	02/03/2025	Debit	Amazon		9.49	506.64
Check	02/04/2025	Debit	Amazon		63.12	569.76
Check	02/04/2025	Debit	Amazon		31.02	600.78
Check	02/24/2025	Debit	Amazon		36.37	637.15
Check	02/24/2025	Debit	Amazon		241.71	878.86
Check	02/24/2025	Debit	Amazon		49.21	928.07
Check	02/24/2025	Debit	Amazon		15.64	943.71
Check	02/28/2025	1005			50.00	993.71
Check	03/06/2025	1004		Guest pass reimbursement	25.00	1,018.71
Check	03/17/2025	Debit	Michaels		53.32	1,072.03
Check	03/18/2025	Debit	Carol Rehm		66.05	1,138.08
Check	03/26/2025	Debit	Amazon		17.11	1,155.19
Check	03/28/2025	Debit	Pickleball Court		533.93	1,689.12
Check	03/31/2025	Debit	Walmart		138.35	1,827.47
Check	03/31/2025	Debit	Home Depot		53.47	1,880.94
Total Supplies					1,880.94	1,880.94
Total Operations					32,324.91	32,324.91
<b>Tournament expense</b>						0.00
Check	03/21/2025	Debit	Hasty Awards Inc.		376.65	376.65
Total Tournament expense					376.65	376.65
<b>Extraordinary Income</b>						0.00
<b>Change in value of investments</b>						0.00
Deposit	03/31/2025		Fidelity Investments	Dividend	(2,038.53)	(2,038.53)
Total Change in value of investments					(2,038.53)	(2,038.53)
Total Extraordinary Income					(2,038.53)	(2,038.53)
<b>Extraordinary expense</b>						0.00
<b>Reconstruction expenses</b>						0.00
Check	02/03/2025	Debit	Hi Tek Fence Wholesale ...		28,400.00	28,400.00
Total Reconstruction expenses					28,400.00	28,400.00
Total Extraordinary expense					28,400.00	28,400.00
<b>TOTAL</b>					<b>1,998.62</b>	<b>1,397.06</b>