Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						11,848.02
School program funds						1,338.79
General Jour...	05/31/2022	Close Out		UnAllocate blance School program f...	(1,338.79)	0.00
Total School program funds					(1,338.79)	0.00
Wells Fargo (non allocated)						10,509.23
Check	04/05/2022	Debit	Florida Power and Light		(216.64)	10,292.59
Check	04/06/2022	Debit	Minuteman Press		(43.60)	10,248.99
Check	04/08/2022	Debit	Walmart		(145.36)	10,103.63
Check	04/08/2022	Billpay	Steven Bull		(1,915.34)	8,188.29
Liability Check	04/11/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # -432773030	(418.18)	7,770.11
Check	04/11/2022	Debit	Publix		(86.67)	7,683.44
Liability Check	04/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/11...	(2,078.85)	5,604.59
Transfer	04/12/2022			Funds Transfer	12,000.00	17,604.59
Check	04/12/2022	1200	City of Vero Beach		(642.00)	16,962.59
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	0.00	16,962.59
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	0.00	16,962.59
Liability Check	04/14/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -104249...	(1,411.40)	15,551.19
Liability Check	04/15/2022	E-pay	United States Treasury	VOID: 82-4340550 QB Tracking # -...	0.00	15,551.19
Check	04/19/2022	Debit	SignUpGenius		(23.53)	15,527.66
Deposit	04/19/2022			Deposit	33.25	15,560.91
Check	04/20/2022	Epay	Florida Dept of Revenue		(941.32)	14,619.59
Check	04/20/2022	1199	Debbie Barrea		(118.52)	14,501.07
Liability Check	04/21/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/20...	(48.85)	14,452.22
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	0.00	14,452.22
Check	04/22/2022	1204	Lynn Ullestad		(719.94)	13,732.28
Check	04/25/2022	Debit	Amazon		(16.04)	13,716.24
Liability Check	04/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/25...	(2,012.52)	11,703.72
Check	04/26/2022	Debit	Amazon		(64.19)	11,639.53
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	0.00	11,639.53
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	0.00	11,639.53
Check	04/29/2022	Debit	Court Reserve		(165.00)	11,474.53
Check	04/29/2022	Debit	Bank Fee	Cash processing fee	(2.70)	11,471.83
Check	04/29/2022	1201	Richard Haverland		(20.00)	11,451.83
Check	04/29/2022	1202	Tech Light Inc		(18,000.00)	(6,548.17)
General Jour...	04/30/2022	2Q2022-01		Total Deposited	2,181.75	(4,366.42)
General Jour...	04/30/2022	2Q2022-01		Total Deposited	23,408.00	19,041.58
General Jour...	04/30/2022	2Q2022-01		Total Deposited	2,475.00	21,516.58
General Jour...	04/30/2022	2Q2022-01		Total Deposited	1,051.00	22,567.58
General Jour...	04/30/2022	2Q2022-03		Total Deposited	321.00	22,888.58
General Jour...	04/30/2022	2Q2022-03		Total Deposited	15.00	22,903.58
General Jour...	04/30/2022	2Q2022-03		Total Deposited	107.00	23,010.58
General Jour...	04/30/2022	2Q2022-03		Total Deposited	0.00	23,010.58
General Jour...	04/30/2022	2Q2022-03		Total Deposited	0.00	23,010.58
Check	05/04/2022	Debit	Safe Save		(17.24)	22,993.34
Check	05/07/2022	1206	Clair Miller		(84.00)	22,909.34
Check	05/07/2022	1205	Steven Bull		(404.38)	22,504.96
Check	05/09/2022	Billpay	Ironside Press LLC		(343.47)	22,161.49
Check	05/09/2022	Debit	Florida Power and Light		(200.49)	21,961.00
Liability Check	05/10/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/09...	(1,953.89)	20,007.11
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	0.00	20,007.11
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	0.00	20,007.11
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	0.00	20,007.11
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	0.00	20,007.11
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	0.00	20,007.11
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	0.00	20,007.11

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	0.00	20,007.11
Liability Check	05/16/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -169397...	(991.06)	19,016.05
Check	05/16/2022	Debit	Minuteman Press		(37.10)	18,978.95
Check	05/18/2022	Debit	Collins Brown Barkett Cha...		(400.00)	18,578.95
Check	05/20/2022	Debit	Florida Dept of Revenue		(456.48)	18,122.47
Liability Check	05/24/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/23...	(1,668.47)	16,454.00
Check	05/24/2022	Debit	GoDaddy.com		(203.88)	16,250.12
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	0.00	16,250.12
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	0.00	16,250.12
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	0.00	16,250.12
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	0.00	16,250.12
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	0.00	16,250.12
Check	05/27/2022	Debit	Walmart		(61.03)	16,189.09
Check	05/27/2022	Debit	Publix		(37.30)	16,151.79
General Jour...	05/31/2022	Close Out		UnAllocate blance School program f...	1,338.79	17,490.58
General Jour...	05/31/2022	2Q2022-04		Total Deposited	567.54	18,058.12
General Jour...	05/31/2022	2Q2022-04		Total Deposited	60.00	18,118.12
General Jour...	05/31/2022	2Q2022-04		Total Deposited	(60.00)	18,058.12
General Jour...	05/31/2022	2Q2022-04		Total Deposited	347.68	18,405.80
General Jour...	05/31/2022	2Q2022-04		Total Deposited	560.50	18,966.30
General Jour...	05/31/2022	2Q2022-04		Total Deposited	279.08	19,245.38
General Jour...	05/31/2022	2Q2022-04		Total Deposited	278.79	19,524.17
General Jour...	05/31/2022	2Q2022-04		Total Deposited	554.94	20,079.11
General Jour...	05/31/2022	2Q2022-05		Total Deposited	1,670.00	21,749.11
General Jour...	05/31/2022	2Q2022-05		Total Deposited	705.00	22,454.11
General Jour...	05/31/2022	2Q2022-05		Total Deposited	445.00	22,899.11
General Jour...	05/31/2022	2Q2022-05		Total Deposited	466.00	23,365.11
General Jour...	05/31/2022	2Q2022-05		Total Deposited	560.00	23,925.11
Check	05/31/2022	Debit	Court Reserve		(165.00)	23,760.11
Check	06/02/2022	Debit	Lynn Ullestad		(49.74)	23,710.37
Deposit	06/02/2022			Deposit	302.82	24,013.19
Check	06/06/2022	Debit	Safe Save		(84.84)	23,928.35
Liability Check	06/07/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/06...	(1,701.25)	22,227.10
Check	06/07/2022	Debit	Florida Power and Light		(158.38)	22,068.72
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	0.00	22,068.72
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	0.00	22,068.72
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	0.00	22,068.72
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	0.00	22,068.72
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	0.00	22,068.72
Check	06/08/2022	Debit	Collins Brown Barkett Cha...		(400.00)	21,668.72
Check	06/09/2022	Debit	Amazon		(23.53)	21,645.19
Check	06/10/2022	Debit	Amazon		(29.95)	21,615.24
Check	06/13/2022	1208	Tech Light Inc		(15,606.23)	6,009.01
Liability Check	06/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -565151...	(812.28)	5,196.73
Check	06/16/2022	Billpay	Armstrong Accounting Ser...		(630.00)	4,566.73
Check	06/17/2022	Epay	Florida Dept of Revenue		(373.28)	4,193.45
Check	06/21/2022	Debit	Minuteman Press		(59.21)	4,134.24
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	0.00	4,134.24
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	0.00	4,134.24
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	0.00	4,134.24
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	0.00	4,134.24
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	0.00	4,134.24
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	0.00	4,134.24
Liability Check	06/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 06/20...	(1,704.65)	2,429.59
Check	06/29/2022	Debit	Court Reserve		(170.00)	2,259.59
Check	06/29/2022	Debit	Fire Prevention		(30.00)	2,229.59
Check	06/29/2022	1209	Taylor Orourke Accounting		(300.00)	1,929.59
General Jour...	06/30/2022	2Q2022-06		Total Deposited	275.27	2,204.86
General Jour...	06/30/2022	2Q2022-06		Total Deposited	272.63	2,477.49
General Jour...	06/30/2022	2Q2022-06		Total Deposited	272.34	2,749.83
General Jour...	06/30/2022	2Q2022-06		Total Deposited	272.34	3,022.17
General Jour...	06/30/2022	2Q2022-06		Total Deposited	542.62	3,564.79
General Jour...	06/30/2022	2Q2022-06		Total Deposited	270.58	3,835.37
General Jour...	06/30/2022	2Q2022-06		Total Deposited	268.53	4,103.90
General Jour...	06/30/2022	2Q2022-06		Total Deposited	322.46	4,426.36
General Jour...	06/30/2022	2Q2022-07		Total Deposited	590.00	5,016.36
General Jour...	06/30/2022	2Q2022-07		Total Deposited	391.00	5,407.36
General Jour...	06/30/2022	2Q2022-07		Total Deposited	1,184.20	6,591.56

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liablities
As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	06/30/2022	2Q2022-07		Total Deposited	472.00	7,063.56
Total Wells Fargo (non allocated)					(3,445.67)	7,063.56
Total Wells Fargo Checking					(4,784.46)	7,063.56
Wells Fargo Savings						260,969.04
Transfer	04/12/2022			Funds Transfer	(12,000.00)	248,969.04
Transfer	04/19/2022			Funds Transfer	3,084.25	252,053.29
Deposit	04/29/2022			Deposit	2.09	252,055.38
Deposit	05/31/2022			Deposit	2.14	252,057.52
Deposit	06/30/2022			Deposit	2.07	252,059.59
Total Wells Fargo Savings					(8,909.45)	252,059.59
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Furniture and Equipment						4,500.00
Total Furniture and Equipment						4,500.00
Sales tax due						(965.46)
Check	04/20/2022	Epay	Florida Dept of Revenue		965.46	0.00
General Jour...	04/30/2022	2Q2022-01		Total Deposited	(361.78)	(361.78)
General Jour...	04/30/2022	2Q2022-02		Sales tax collected via PayPal	(78.40)	(440.18)
General Jour...	04/30/2022	2Q2022-03		Total Deposited	(28.00)	(468.18)
Check	05/20/2022	Debit	Florida Dept of Revenue		468.18	0.00
General Jour...	05/31/2022	2Q2022-04		Total Deposited	(169.33)	(169.33)
General Jour...	05/31/2022	2Q2022-05		Total Deposited	(183.50)	(352.83)
Check	06/17/2022	Epay	Florida Dept of Revenue		382.85	30.02
General Jour...	06/30/2022	2Q2022-06		Total Deposited	(163.34)	(133.32)
General Jour...	06/30/2022	2Q2022-07		Total Deposited	(163.50)	(296.82)
Total Sales tax due					668.64	(296.82)
Accumulated Net Assets						(204,628.88)
Total Accumulated Net Assets						(204,628.88)
Opening Balance Equity						(39,927.37)
Total Opening Balance Equity						(39,927.37)
Advertising income						(2,000.00)
General Jour...	04/30/2022	2Q2022-01		Sponsorship / Advertising per WF D...	(934.58)	(2,934.58)
Total Advertising income					(934.58)	(2,934.58)
Happy Hour-Dinner revenue						(2,620.43)
General Jour...	04/30/2022	2Q2022-02		Happy Hour and Dinner via PayPal	(720.00)	(3,340.43)
General Jour...	04/30/2022	2Q2022-03		Donations per Safe Funds	(15.00)	(3,355.43)
Total Happy Hour-Dinner revenue					(735.00)	(3,355.43)
Interest income						(6.13)
Deposit	04/29/2022			Deposit	(2.09)	(8.22)
Deposit	05/31/2022			Deposit	(2.14)	(10.36)
Deposit	06/30/2022			Deposit	(2.07)	(12.43)
Total Interest income					(6.30)	(12.43)
Lessons						(2,273.55)
General Jour...	04/30/2022	2Q2022-01		Lessons per WF deposit	(721.75)	(2,995.30)
General Jour...	04/30/2022	2Q2022-03		Lessons per Safe Funds	0.00	(2,995.30)
General Jour...	05/31/2022	2Q2022-04		Lessons per Safe Funds	0.00	(2,995.30)
General Jour...	05/31/2022	2Q2022-05		Lessons per WF deposit	(469.00)	(3,464.30)
General Jour...	06/30/2022	2Q2022-07		Lessons per WF deposit	(138.00)	(3,602.30)
Total Lessons					(1,328.75)	(3,602.30)
Member Initiation dues						0.00
General Jour...	04/30/2022	2Q2022-03		Membership initiation dues per Safe...	(300.00)	(300.00)
General Jour...	05/31/2022	2Q2022-04		Membership Initiation per SafeFunds	(1,800.00)	(2,100.00)

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	06/30/2022	2Q2022-06		Initiaion Fees per SafeFunds	(1,800.00)	(3,900.00)
Total Member Initiation dues					(3,900.00)	(3,900.00)
Membership Dues						(38,036.47)
General Jour...	04/30/2022	2Q2022-01		Membership dues per WF deposit	(1,300.00)	(39,336.47)
General Jour...	04/30/2022	2Q2022-02		New Membership via PayPal	(300.00)	(39,636.47)
General Jour...	04/30/2022	2Q2022-02		Membership renewals via PayPal	(100.00)	(39,736.47)
General Jour...	04/30/2022	2Q2022-03		Membership dues per SafeFunds	(100.00)	(39,836.47)
General Jour...	05/31/2022	2Q2022-04		Membership dues per SafeFunds	(619.20)	(40,455.67)
General Jour...	05/31/2022	2Q2022-05		Membership dues per WF deposit	(1,000.00)	(41,455.67)
General Jour...	06/30/2022	2Q2022-06		Membership dues per SafeFunds	(533.43)	(41,989.10)
General Jour...	06/30/2022	2Q2022-07		Membership dues per WF deposit	(1,144.11)	(43,133.21)
Total Membership Dues					(5,096.74)	(43,133.21)
Merchandise sold						(40.19)
General Jour...	04/30/2022	2Q2022-01		Merchandise sold per WF deposit	(471.96)	(512.15)
General Jour...	04/30/2022	2Q2022-02		Net merchandise sales via PayPal	0.00	(512.15)
General Jour...	04/30/2022	2Q2022-03		Merchandise sold per Safe Funds	0.00	(512.15)
General Jour...	05/31/2022	2Q2022-04		Merchandise sold per Safe Funds	0.00	(512.15)
General Jour...	05/31/2022	2Q2022-05		Merchandise sold per WF deposit	(28.04)	(540.19)
General Jour...	06/30/2022	2Q2022-07		Merchandise sold per WF deposit	(4.67)	(544.86)
Total Merchandise sold					(504.67)	(544.86)
Outdoor Event donations						(774.00)
General Jour...	04/30/2022	2Q2022-01		Donations per WF deposit	(514.00)	(1,288.00)
General Jour...	05/31/2022	2Q2022-04		Donations per Safe Funds	0.00	(1,288.00)
General Jour...	05/31/2022	2Q2022-05		Donations per WF deposit	(572.00)	(1,860.00)
Total Outdoor Event donations					(1,086.00)	(1,860.00)
Tournament Income						(6,102.00)
General Jour...	04/30/2022	2Q2022-01		Tournment income per WF Deposit	(22,350.00)	(28,452.00)
Total Tournament Income					(22,350.00)	(28,452.00)
Walk In's						(12,831.78)
General Jour...	04/30/2022	2Q2022-01		Drop In Fees per WF deposit	(2,461.68)	(15,293.46)
General Jour...	04/30/2022	2Q2022-03		Drop In Fees per SafeFunds	0.00	(15,293.46)
General Jour...	05/31/2022	2Q2022-04		Drop In Fees per SafeFunds	0.00	(15,293.46)
General Jour...	05/31/2022	2Q2022-05		Drop In Fees per WF deposit	(1,593.46)	(16,886.92)
General Jour...	06/30/2022	2Q2022-07		Drop In Fees per WF deposit	(1,186.92)	(18,073.84)
Total Walk In's					(5,242.06)	(18,073.84)
Facilities and Equipment						862.54
Rent, Parking, Utilities						862.54
Check	04/05/2022	Debit	Florida Power and Light		216.64	1,079.18
Check	05/09/2022	Debit	Florida Power and Light		200.49	1,279.67
Check	06/07/2022	Debit	Florida Power and Light		158.38	1,438.05
Check	06/29/2022	Debit	Fire Prevention		30.00	1,468.05
Total Rent, Parking, Utilities					605.51	1,468.05
Total Facilities and Equipment					605.51	1,468.05
Operations						25,684.44
Accounting Fees						660.00
Check	06/16/2022	Billpay	Armstrong Accounting Ser...		630.00	1,290.00
Check	06/29/2022	1209	Taylor Orourke Accounting	Tax return	300.00	1,590.00
Total Accounting Fees					930.00	1,590.00
Advertising						505.90
Check	04/06/2022	Debit	Minuteman Press		43.60	549.50
Check	05/09/2022	Billpay	Ironside Press LLC		343.47	892.97
Check	05/16/2022	Debit	Minuteman Press		37.10	930.07
Check	06/21/2022	Debit	Minuteman Press		59.21	989.28

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Advertising					483.38	989.28
Bank and Paypal fees						660.49
Check	04/29/2022	Debit	Bank Fee	Cash processing fee	2.70	663.19
General Jour...	04/30/2022	2Q2022-02		Paypal fee deducted	57.00	720.19
Check	05/04/2022	Debit	Safe Save		17.24	737.43
Check	06/06/2022	Debit	Safe Save		84.84	822.27
Total Bank and Paypal fees					161.78	822.27
Computer and internet expenses						928.06
Check	04/19/2022	Debit	SignUpGenius		23.53	951.59
Check	04/29/2022	Debit	Court Reserve		165.00	1,116.59
Check	05/24/2022	Debit	GoDaddy.com		203.88	1,320.47
Check	05/31/2022	Debit	Court Reserve		165.00	1,485.47
Check	06/29/2022	Debit	Court Reserve		170.00	1,655.47
Total Computer and internet expenses					727.41	1,655.47
Event costs						3,258.20
Check	04/08/2022	Debit	Walmart		145.36	3,403.56
Check	04/11/2022	Debit	Publix		86.67	3,490.23
Check	04/22/2022	1204	Lynn Ullestad	Reimburse American Icon Brewery ...	719.94	4,210.17
Check	05/27/2022	Debit	Walmart		61.03	4,271.20
Check	05/27/2022	Debit	Publix		37.30	4,308.50
Total Event costs					1,050.30	4,308.50
Legal Fees						600.00
Check	05/18/2022	Debit	Collins Brown Barkett Cha...		400.00	1,000.00
Check	06/08/2022	Debit	Collins Brown Barkett Cha...		400.00	1,400.00
Total Legal Fees					800.00	1,400.00
Licenses, permits and fees						61.25
Total Licenses, permits and fees						61.25
Merchandise for sale						752.50
Check	05/07/2022	1205	Steven Bull	Reimburse Escalade Sports balls	404.38	1,156.88
Total Merchandise for sale					404.38	1,156.88
Payroll Expenses						17,248.69
Payroll Taxes						1,695.94
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	74.40	1,770.34
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	17.40	1,787.74
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	1.72	1,789.46
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	7.75	1,797.21
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	4.47	1,801.68
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	1.05	1,802.73
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	0.43	1,803.16
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	1.95	1,805.11
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	22.32	1,827.43
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	5.22	1,832.65
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	2.16	1,834.81
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	9.72	1,844.53
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	4.47	1,849.00
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	1.05	1,850.05
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	0.43	1,850.48
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	1.95	1,852.43
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	6.69	1,859.12
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	1.56	1,860.68
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	0.65	1,861.33
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	2.91	1,864.24
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	12.65	1,876.89
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	2.95	1,879.84
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	1.23	1,881.07
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	5.51	1,886.58
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	16.74	1,903.32
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	3.91	1,907.23
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	1.62	1,908.85

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	7.29	1,916.14
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	6.70	1,922.84
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	1.57	1,924.41
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	0.64	1,925.05
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	2.92	1,927.97
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	3.16	1,931.13
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	0.74	1,931.87
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	0.30	1,932.17
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	1.37	1,933.54
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	60.76	1,994.30
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	14.21	2,008.51
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	0.00	2,008.51
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	0.00	2,008.51
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	13.39	2,021.90
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	3.13	2,025.03
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	1.29	2,026.32
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	5.83	2,032.15
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	22.32	2,054.47
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	5.22	2,059.69
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	2.16	2,061.85
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	9.72	2,071.57
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	2.23	2,073.80
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	0.52	2,074.32
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	0.22	2,074.54
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	0.97	2,075.51
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	8.93	2,084.44
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	2.09	2,086.53
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	0.87	2,087.40
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	3.89	2,091.29
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	16.74	2,108.03
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	3.92	2,111.95
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	1.62	2,113.57
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	7.29	2,120.86
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	11.16	2,132.02
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	2.61	2,134.63
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	1.08	2,135.71
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	4.86	2,140.57
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	6.69	2,147.26
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	1.56	2,148.82
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	0.65	2,149.47
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	2.91	2,152.38
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	64.48	2,216.86
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	15.08	2,231.94
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	0.00	2,231.94
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	0.00	2,231.94
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	6.69	2,238.63
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	1.56	2,240.19
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	0.65	2,240.84
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	2.91	2,243.75
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	29.76	2,273.51
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	6.96	2,280.47
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	2.88	2,283.35
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	12.96	2,296.31
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	7.44	2,303.75
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	1.74	2,305.49
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	0.72	2,306.21
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	3.24	2,309.45
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	10.23	2,319.68
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	2.39	2,322.07
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	0.99	2,323.06
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	4.46	2,327.52
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	15.81	2,343.33
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	3.70	2,347.03
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	1.53	2,348.56
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	6.88	2,355.44
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	4.47	2,359.91
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	1.05	2,360.96
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	0.43	2,361.39
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	1.95	2,363.34

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liablities
As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	53.94	2,417.28
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	12.61	2,429.89
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	0.00	2,429.89
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	0.00	2,429.89
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	31.62	2,461.51
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	7.39	2,468.90
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	3.06	2,471.96
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	13.77	2,485.73
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	8.93	2,494.66
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	2.09	2,496.75
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	0.86	2,497.61
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	3.89	2,501.50
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	14.88	2,516.38
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	3.48	2,519.86
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	1.44	2,521.30
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	6.48	2,527.78
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	5.95	2,533.73
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	1.39	2,535.12
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	0.58	2,535.70
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	2.59	2,538.29
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	60.76	2,599.05
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	14.21	2,613.26
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	0.00	2,613.26
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	0.00	2,613.26
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	29.30	2,642.56
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	6.85	2,649.41
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	2.84	2,652.25
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	12.76	2,665.01
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	8.93	2,673.94
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	2.09	2,676.03
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	0.86	2,676.89
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	3.89	2,680.78
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	14.88	2,695.66
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	3.48	2,699.14
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	1.44	2,700.58
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	6.48	2,707.06
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	4.46	2,711.52
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	1.04	2,712.56
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	0.43	2,712.99
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	1.94	2,714.93
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	58.28	2,773.21
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	13.63	2,786.84
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	0.00	2,786.84
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	0.00	2,786.84
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	5.96	2,792.80
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	1.40	2,794.20
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	0.58	2,794.78
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	2.60	2,797.38
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	31.62	2,829.00
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	7.40	2,836.40
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	3.06	2,839.46
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	13.77	2,853.23
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	8.93	2,862.16
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	2.09	2,864.25
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	0.87	2,865.12
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	3.89	2,869.01
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	7.44	2,876.45
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	1.74	2,878.19
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	0.72	2,878.91
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	3.24	2,882.15
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	5.96	2,888.11
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	1.40	2,889.51
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	0.58	2,890.09
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	2.60	2,892.69
Total Payroll Taxes					1,196.75	2,892.69
Wages						15,488.00
Paycheck	04/13/2022	DD1120	Ann Marie Venuto	Direct Deposit	1,200.00	16,688.00

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	04/13/2022	DD1121	Christopher A Dospoy	Direct Deposit	72.00	16,760.00
Paycheck	04/13/2022	DD1122	Geoffrey I Hilton	Direct Deposit	360.00	17,120.00
Paycheck	04/13/2022	DD1123	JoAnn ODonnell	Direct Deposit	72.00	17,192.00
Paycheck	04/13/2022	DD1124	Kathleen S Bena	Direct Deposit	108.00	17,300.00
Paycheck	04/13/2022	DD1125	Kevin W Smith	Direct Deposit	204.00	17,504.00
Paycheck	04/13/2022	DD1126	Stephen C Osiecki	Direct Deposit	270.00	17,774.00
Paycheck	04/13/2022	DD1127	William J Masucci	Direct Deposit	108.00	17,882.00
Paycheck	04/22/2022	DD1128	Kevin W Smith	Direct Deposit	51.00	17,933.00
Paycheck	04/27/2022	DD1129	Ann Marie Venuto	Direct Deposit	980.00	18,913.00
Paycheck	04/27/2022	DD1130	Christopher A Dospoy	Direct Deposit	216.00	19,129.00
Paycheck	04/27/2022	DD1131	Geoffrey I Hilton	Direct Deposit	360.00	19,489.00
Paycheck	04/27/2022	DD1132	JoAnn ODonnell	Direct Deposit	36.00	19,525.00
Paycheck	04/27/2022	DD1133	Kathleen S Bena	Direct Deposit	144.00	19,669.00
Paycheck	04/27/2022	DD1134	Kevin W Smith	Direct Deposit	270.00	19,939.00
Paycheck	04/27/2022	DD1135	Stephen C Osiecki	Direct Deposit	180.00	20,119.00
Paycheck	04/27/2022	DD1136	William J Masucci	Direct Deposit	108.00	20,227.00
Paycheck	05/11/2022	DD1137	Ann Marie Venuto	Direct Deposit	1,040.00	21,267.00
Paycheck	05/11/2022	DD1138	Christopher A Dospoy	Direct Deposit	108.00	21,375.00
Paycheck	05/11/2022	DD1139	Geoffrey I Hilton	Direct Deposit	480.00	21,855.00
Paycheck	05/11/2022	DD1140	Kathleen S Bena	Direct Deposit	120.00	21,975.00
Paycheck	05/11/2022	DD1141	Kevin W Smith	Direct Deposit	165.00	22,140.00
Paycheck	05/11/2022	DD1142	Stephen C Osiecki	Direct Deposit	255.00	22,395.00
Paycheck	05/11/2022	DD1143	William J Masucci	Direct Deposit	72.00	22,467.00
Paycheck	05/25/2022	DD1144	Ann Marie Venuto	Direct Deposit	870.00	23,337.00
Paycheck	05/25/2022	DD1145	Geoffrey I Hilton	Direct Deposit	510.00	23,847.00
Paycheck	05/25/2022	DD1146	Kathleen S Bena	Direct Deposit	144.00	23,991.00
Paycheck	05/25/2022	DD1147	Stephen C Osiecki	Direct Deposit	240.00	24,231.00
Paycheck	05/25/2022	DD1148	William J Masucci	Direct Deposit	96.00	24,327.00
Paycheck	06/08/2022	DD1149	Ann Marie Venuto	Direct Deposit	980.00	25,307.00
Paycheck	06/08/2022	DD1150	Geoffrey I Hilton	Direct Deposit	472.50	25,779.50
Paycheck	06/08/2022	DD1151	Kathleen S Bena	Direct Deposit	144.00	25,923.50
Paycheck	06/08/2022	DD1152	Stephen C Osiecki	Direct Deposit	240.00	26,163.50
Paycheck	06/08/2022	DD1153	William J Masucci	Direct Deposit	72.00	26,235.50
Paycheck	06/22/2022	DD1154	Ann Marie Venuto	Direct Deposit	940.00	27,175.50
Paycheck	06/22/2022	DD1155	Christopher A Dospoy	Direct Deposit	96.00	27,271.50
Paycheck	06/22/2022	DD1156	Geoffrey I Hilton	Direct Deposit	510.00	27,781.50
Paycheck	06/22/2022	DD1157	Kathleen S Bena	Direct Deposit	144.00	27,925.50
Paycheck	06/22/2022	DD1158	Stephen C Osiecki	Direct Deposit	120.00	28,045.50
Paycheck	06/22/2022	DD1159	William J Masucci	Direct Deposit	96.00	28,141.50
Total Wages					12,653.50	28,141.50
Payroll Expenses - Other						64.75
Liability Check	04/12/2022		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at $1.75 ...	14.00	78.75
Liability Check	04/21/2022		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 ...	1.75	80.50
Liability Check	04/26/2022		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at $1.75 ...	14.00	94.50
Liability Check	05/10/2022		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at $1.75 ...	12.25	106.75
Liability Check	05/24/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $1.75 ...	8.75	115.50
Liability Check	06/07/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $1.75 ...	8.75	124.25
Liability Check	06/22/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at $1.75 ...	10.50	134.75
Total Payroll Expenses - Other					70.00	134.75
Total Payroll Expenses					13,920.25	31,168.94
Postage, Mailing Service						11.60
Check	04/29/2022	1201	Richard Haverland	Reimburse postage	20.00	31.60
Total Postage, Mailing Service					20.00	31.60
Printing and Copying						23.54
Total Printing and Copying						23.54
Sales tax collection allowance						(87.89)
Check	04/20/2022	Epay	Florida Dept of Revenue		(24.14)	(112.03)
Check	05/20/2022	Debit	Florida Dept of Revenue		(11.70)	(123.73)
Check	06/17/2022	Epay	Florida Dept of Revenue		(9.57)	(133.30)
Total Sales tax collection allowance					(45.41)	(133.30)
Supplies						890.51

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of June 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	04/19/2022		Steven Bull	Bill pay returned for Misc out of poc...	(33.25)	857.26
Check	04/25/2022	Debit	Amazon		16.04	873.30
Check	04/26/2022	Debit	Amazon		64.19	937.49
Check	05/07/2022	1206	Clair Miller	Reimburse wristbands	84.00	1,021.49
Check	06/02/2022	Debit	Lynn Ullestad		49.74	1,071.23
Deposit	06/02/2022		Jeff Earlywine	Returned bill payment	(302.82)	768.41
Check	06/09/2022	Debit	Amazon	Zip ties	23.53	791.94
Check	06/10/2022	Debit	Amazon	Zip ties	29.95	821.89
Total Supplies					(68.62)	821.89
Telephone, Telecommunications						171.59
Total Telephone, Telecommunications						171.59
Total Operations					18,383.47	44,067.91
Tournament expense						6,321.85
Check	04/08/2022	Billpay	Steven Bull	Reimburse tournement expenses (r...	1,915.34	8,237.19
Check	04/12/2022	1200	City of Vero Beach	Tournament expenses	642.00	8,879.19
Check	04/20/2022	1199	Debbie Barrea	Reimburse tourney expenses	118.52	8,997.71
Total Tournament expense					2,675.86	8,997.71
Extraordinary expense						0.00
Reconstruction exenses						0.00
Check	04/29/2022	1202	Tech Light Inc	Deposit on lights for North courts	18,000.00	18,000.00
Check	06/13/2022	1208	Tech Light Inc	Lighting at north courts	15,606.23	33,606.23
Total Reconstruction exenses					33,606.23	33,606.23
Total Extraordinary expense					33,606.23	33,606.23
TOTAL					**1,061.70**	**1,041.36**