**Pickleball University, Inc.**

# Quarterly General Ledger - Exc PR Liablities

**As of June 30, 2023**

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| **Wells Fargo Checking** | | | | | | 67,521.76 |
| **Wells Fargo (non allocated)** | | | | | | 67,521.76 |
| Check | 04/01/2023 | 1218 | Larry Havard | | (450.00) | 67,071.76 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 0.00 | 67,071.76 |
| Check | 04/04/2023 | Debit | Safe Save | | (22.63) | 67,049.13 |
| Check | 04/05/2023 | Debit | Florida Power and Light | | (303.98) | 66,745.15 |
| Check | 04/05/2023 | 1219 | Mike Wescott | | (100.00) | 66,645.15 |
| Check | 04/07/2023 | Debit | American Icon Brewery | | (879.52) | 65,765.63 |
| Liability Check | 04/11/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 04/10... | (2,089.54) | 63,676.09 |
| Check | 04/11/2023 | Billpay | Armstrong Accounting Ser... | | (475.00) | 63,201.09 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 0.00 | 63,201.09 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 0.00 | 63,201.09 |
| Liability Check | 04/14/2023 | E-pay | United States Treasury | 82-4340550 QB Tracking # -148654... | (1,349.48) | 61,851.61 |
| Check | 04/20/2023 | Epay | Florida Dept of Revenue | | (1,552.06) | 60,299.55 |
| Liability Check | 04/24/2023 | E-pay | Florida U.C. Fund | 3701427 QB Tracking # -1135204410 | (442.14) | 59,857.41 |
| Check | 04/24/2023 | Debit | Sunbiz.org | | (90.00) | 59,767.41 |
| Liability Check | 04/25/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 04/24... | (2,046.40) | 57,721.01 |
| Liability Check | 04/25/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 04/24... | (68.25) | 57,652.76 |
| Check | 04/25/2023 | Debit | Dave Caswell | | (100.00) | 57,552.76 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1276 | Tomas Frechette | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 0.00 | 57,552.76 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 0.00 | 57,552.76 |
| Check | 04/26/2023 | Debit | Minuteman Press | | (74.90) | 57,477.86 |
| Check | 04/28/2023 | Debit | City of Vero Beach | | (55.00) | 57,422.86 |
| Check | 04/28/2023 | Debit | Bank Fee | | (3.00) | 57,419.86 |
| Check | 04/28/2023 | Debit | Collins Brown Barkett Cha... | | (135.00) | 57,284.86 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited Cash/checks | 1,552.75 | 58,837.61 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited Cash/checks | 1,847.75 | 60,685.36 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited Cash/checks | 31,555.97 | 92,241.33 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited Cash/checks | 751.50 | 92,992.83 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited- Safe Funds | 345.00 | 93,337.83 |
| General Jour... | 04/30/2023 | 2023-04 | | Total Deposited- Safe Funds - part ... | 225.00 | 93,562.83 |
| Check | 05/01/2023 | Debit | Court Reserve | | (207.00) | 93,355.83 |
| Check | 05/03/2023 | Debit | Amazon | | (118.76) | 93,237.07 |
| Check | 05/03/2023 | Debit | IR Fire Prevention | | (30.00) | 93,207.07 |
| Check | 05/04/2023 | Debit | Sanitary Environment | | (454.75) | 92,752.32 |
| Check | 05/04/2023 | Debit | Safe Save | | (28.42) | 92,723.90 |
| Check | 05/05/2023 | Debit | Sam's Club | | (107.24) | 92,616.66 |
| Check | 05/05/2023 | Debit | Walmart | | (55.54) | 92,561.12 |
| Check | 05/08/2023 | Debit | Walmart | | (62.14) | 92,498.98 |
| Check | 05/08/2023 | Debit | Amazon | | (11.98) | 92,487.00 |
| Liability Check | 05/09/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/08... | (1,992.94) | 90,494.06 |
| Check | 05/09/2023 | Debit | Florida Power and Light | | (310.77) | 90,183.29 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1284 | Tomas Frechette | Direct Deposit | 0.00 | 90,183.29 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 0.00 | 90,183.29 |
| Liability Check | 05/11/2023 | E-pay | United States Treasury | 82-4340550 QB Tracking # -146307... | 0.00 | 90,183.29 |
| Liability Check | 05/15/2023 | E-pay | United States Treasury | 82-4340550 QB Tracking # 135114... | (844.62) | 89,338.67 |
| Check | 05/15/2023 | Debit | Amazon | | (48.14) | 89,290.53 |
| Check | 05/19/2023 | Epay | Florida Dept of Revenue | | (216.01) | 89,074.52 |
| Check | 05/22/2023 | Debit | Bonefish Grill | | (841.32) | 88,233.20 |
| Check | 05/22/2023 | Debit | GoDaddy.com | | (60.32) | 88,172.88 |
| Liability Check | 05/23/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 05/22... | (2,400.23) | 85,772.65 |
| Check | 05/23/2023 | Debit | Safe Save | | (60.00) | 85,712.65 |

**Pickleball University, Inc.**
## Quarterly General Ledger - Exc PR Liablities
**As of June 30, 2023**

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 0.00 | 85,712.65 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 0.00 | 85,712.65 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 0.00 | 85,712.65 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 0.00 | 85,712.65 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 0.00 | 85,712.65 |
| Check | 05/24/2023 | Debit | GoDaddy.com | | (203.88) | 85,508.77 |
| Check | 05/25/2023 | Debit | Amazon | | (12.83) | 85,495.94 |
| Check | 05/26/2023 | Debit | Amazon | | (24.60) | 85,471.34 |
| Check | 05/30/2023 | Debit | Court Reserve | | (207.00) | 85,264.34 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited  Cash/checks | 1,555.50 | 86,819.84 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited  Cash/checks | 3,551.25 | 90,371.09 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited  Cash/checks | 7,791.01 | 98,162.10 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited  Cash/checks | 3,454.78 | 101,616.88 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited  Cash/checks | 355.00 | 101,971.88 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited- Safe Funds | 630.00 | 102,601.88 |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited- Safe Funds | 1,054.85 | 103,656.73 |
| Check | 06/01/2023 | 1220 | City of Vero Beach | | (575.00) | 103,081.73 |
| Check | 06/03/2023 | 1181 | City of Vero Beach | | (12.00) | 103,069.73 |
| Check | 06/05/2023 | Debit | Safe Save | | (35.20) | 103,034.53 |
| Liability Check | 06/06/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 06/05... | (2,237.67) | 100,796.86 |
| Check | 06/06/2023 | Debit | Minuteman Press | | (216.14) | 100,580.72 |
| Check | 06/06/2023 | Debit | Armstrong Accounting Ser... | | (237.50) | 100,343.22 |
| Check | 06/06/2023 | Debit | Home Depot | | (94.37) | 100,248.85 |
| Check | 06/06/2023 | Debit | Florida Power and Light | | (220.41) | 100,028.44 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 0.00 | 100,028.44 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 0.00 | 100,028.44 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 0.00 | 100,028.44 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 0.00 | 100,028.44 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 0.00 | 100,028.44 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 0.00 | 100,028.44 |
| Check | 06/07/2023 | Debit | Ziptie.com | | (89.96) | 99,938.48 |
| Check | 06/07/2023 | 1220 | Suzy Matassa | | (53.96) | 99,884.52 |
| Check | 06/08/2023 | 1182 | Papico Construction Inc | | (19,490.00) | 80,394.52 |
| Liability Check | 06/15/2023 | E-pay | United States Treasury | 82-4340550 QB Tracking # -184091... | (819.92) | 79,574.60 |
| Check | 06/20/2023 | Debit | Sam's Club | | (106.96) | 79,467.64 |
| Check | 06/20/2023 | Debit | Florida Dept of Revenue | | (1,042.38) | 78,425.26 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 0.00 | 78,425.26 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 0.00 | 78,425.26 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 0.00 | 78,425.26 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 0.00 | 78,425.26 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 0.00 | 78,425.26 |
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 0.00 | 78,425.26 |
| Liability Check | 06/21/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 06/19... | (2,406.14) | 76,019.12 |
| Check | 06/21/2023 | Debit | Minuteman Press | | (31.62) | 75,987.50 |
| Check | 06/21/2023 | Debit | Dave Caswell | | (44.27) | 75,943.23 |
| Check | 06/29/2023 | Debit | Court Reserve | | (207.00) | 75,736.23 |
| General Jour... | 06/30/2023 | 2023-06 | | Total Deposited  Cash/checks | 1,024.00 | 76,760.23 |
| General Jour... | 06/30/2023 | 2023-06 | | Total Deposited  Cash/checks | 1,372.50 | 78,132.73 |
| General Jour... | 06/30/2023 | 2023-06 | | Total Deposited  Cash/checks | 1,330.00 | 79,462.73 |
| General Jour... | 06/30/2023 | 2023-06 | | Total Deposited  Cash/checks | 1,137.75 | 80,600.48 |
| General Jour... | 06/30/2023 | 2023-06 | | Total Deposited  Cash/checks | 1,445.00 | 82,045.48 |
| Check | 06/30/2023 | Debit | Sam's Club | | (10.98) | 82,034.50 |
| Total Wells Fargo (non allocated) | | | | | 14,512.74 | 82,034.50 |
| Total Wells Fargo Checking | | | | | 14,512.74 | 82,034.50 |
| **Wells Fargo Savings** | | | | | | 13,169.44 |
| Deposit | 04/30/2023 | | | Deposit | 2.71 | 13,172.15 |
| Deposit | 05/31/2023 | | | Deposit | 2.79 | 13,174.94 |
| Deposit | 06/30/2023 | | | Deposit | 2.71 | 13,177.65 |
| Total Wells Fargo Savings | | | | | 8.21 | 13,177.65 |
| **Fidelity Investment Old** | | | | | | 0.03 |
| Total Fidelity Investment Old | | | | | | 0.03 |
| **Fidelity Investment Account** | | | | | | 251,809.61 |
| Deposit | 05/31/2023 | | | April - May change in value per stat... | 530.42 | 252,340.03 |

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Deposit | 06/30/2023 | | | June change in value per statement | 835.29 | 253,175.32 |
| Total Fidelity Investment Account | | | | | 1,365.71 | 253,175.32 |
| **Furniture and Equipment** | | | | | | 4,500.00 |
| Total Furniture and Equipment | | | | | | 4,500.00 |
| **Sales tax due** | | | | | | (1,612.06) |
| Check | 04/20/2023 | Epay | Florida Dept of Revenue | | 1,582.06 | (30.00) |
| General Jour... | 04/30/2023 | 2023-04 | | Sales tax due per Salex tax spreads... | (221.55) | (251.55) |
| Check | 05/19/2023 | Epay | Florida Dept of Revenue | | 221.55 | (30.00) |
| General Jour... | 05/31/2023 | 2023-05 | | Sales tax due per Salex tax spreads... | (1,069.11) | (1,099.11) |
| Check | 06/20/2023 | Debit | Florida Dept of Revenue | | 1,069.11 | (30.00) |
| General Jour... | 06/30/2023 | 2023-06 | | Sales tax due per Salex tax spreads... | (275.31) | (305.31) |
| Total Sales tax due | | | | | 1,306.75 | (305.31) |
| **Accumulated Net Assets** | | | | | | (252,703.62) |
| Total Accumulated Net Assets | | | | | | (252,703.62) |
| **Opening Balance Equity** | | | | | | (39,927.37) |
| Total Opening Balance Equity | | | | | | (39,927.37) |
| **Advertising income** | | | | | | 0.00 |
| General Jour... | 04/30/2023 | 2023-04 | | Banner sales per sales tax speadsh... | (1,000.00) | (1,000.00) |
| General Jour... | 06/30/2023 | 2023-06 | | Banner Amberly Paradoa DPM | (750.00) | (1,750.00) |
| General Jour... | 06/30/2023 | 2023-06 | | Sponsor Tomas Insurance | (850.00) | (2,600.00) |
| Total Advertising income | | | | | (2,600.00) | (2,600.00) |
| **Happy Hour-Dinner revenue** | | | | | | (1,528.04) |
| General Jour... | 04/30/2023 | 2023-04 | | Merchandise sold per Sales tax spr... | (532.71) | (2,060.75) |
| General Jour... | 05/31/2023 | 2023-05 | | Happy Hour per Sales tax spreadsh... | (616.82) | (2,677.57) |
| General Jour... | 05/31/2023 | 2023-05 | | Total Deposited- Safe Funds | (1,054.85) | (3,732.42) |
| General Jour... | 06/30/2023 | 2023-06 | | Merchandise sold per Sales tax spr... | 0.00 | (3,732.42) |
| Total Happy Hour-Dinner revenue | | | | | (2,204.38) | (3,732.42) |
| **Interest income** | | | | | | (314.12) |
| Deposit | 04/30/2023 | | | Deposit | (2.71) | (316.83) |
| Deposit | 05/31/2023 | | | Deposit | (2.79) | (319.62) |
| Deposit | 06/30/2023 | | | Deposit | (2.71) | (322.33) |
| Total Interest income | | | | | (8.21) | (322.33) |
| **Lessons** | | | | | | (3,140.50) |
| General Jour... | 04/30/2023 | 2023-04 | | Lessons per Sales tax spreadsheet | (915.50) | (4,056.00) |
| General Jour... | 05/31/2023 | 2023-05 | | Lessons per Sales tax spreadsheet | (370.50) | (4,426.50) |
| General Jour... | 06/30/2023 | 2023-06 | | Lessons per Sales tax spreadsheet | (236.00) | (4,662.50) |
| Total Lessons | | | | | (1,522.00) | (4,662.50) |
| **Member Initiation dues** | | | | | | 0.00 |
| General Jour... | 04/30/2023 | 2023-04 | | Initiation Dues per Sales Tax Sprea... | 0.00 | 0.00 |
| General Jour... | 06/30/2023 | 2023-06 | | Initiation Dues per Sales Tax Sprea... | 0.00 | 0.00 |
| Total Member Initiation dues | | | | | 0.00 | 0.00 |
| **Membership Dues** | | | | | | (52,416.51) |
| General Jour... | 04/30/2023 | 2023-04 | | Membership dues per Sales Tax Sp... | (649.53) | (53,066.04) |
| General Jour... | 05/31/2023 | 2023-05 | | Membership dues per Sales Tax Sp... | (12,305.40) | (65,371.44) |
| General Jour... | 06/30/2023 | 2023-06 | | Membership dues per Sales Tax Sp... | (975.00) | (66,346.44) |
| Total Membership Dues | | | | | (13,929.93) | (66,346.44) |
| **Merchandise sold** | | | | | | (4,472.62) |
| General Jour... | 04/30/2023 | 2023-04 | | Merchandise sold per Sales tax spr... | (150.93) | (4,623.55) |
| General Jour... | 04/30/2023 | 2023-04 | | Wristbands sold per Sales tax spre... | (18.69) | (4,642.24) |
| General Jour... | 05/31/2023 | 2023-05 | | Merchandise sold per Sales tax spr... | (649.53) | (5,291.77) |
| General Jour... | 05/31/2023 | 2023-05 | | Wristbands per Sales tax spreadsh... | (28.04) | (5,319.81) |
| General Jour... | 06/30/2023 | 2023-06 | | WristBands etc | (14.02) | (5,333.83) |

Pickleball University, Inc.

## Quarterly General Ledger - Exc PR Liablities

As of June 30, 2023

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Total Merchandise sold | | | | | (861.21) | (5,333.83) |
| **Outdoor Event donations** | | | | | | (1,302.25) |
| General Jour... | 04/30/2023 | 2023-04 | | Donations per Sales tax spreadsheet | (750.00) | (2,052.25) |
| General Jour... | 05/31/2023 | 2023-05 | | Donations per Sales tax spreadsheet | (625.00) | (2,677.25) |
| General Jour... | 06/30/2023 | 2023-06 | | Donations per Sales tax spreadsheet | (265.00) | (2,942.25) |
| Total Outdoor Event donations | | | | | (1,640.00) | (2,942.25) |
| **Tournament Income** | | | | | | (1,960.00) |
| Check | 04/01/2023 | 1218 | Larry Havard | Refund PBU tourney | 450.00 | (1,510.00) |
| General Jour... | 04/30/2023 | 2023-04 | | Tournament income per Sales tax s... | (30,225.98) | (31,735.98) |
| Total Tournament Income | | | | | (29,775.98) | (31,735.98) |
| **Walk In's** | | | | | | (14,309.81) |
| General Jour... | 04/30/2023 | 2023-04 | | Drop In's per Sales Tax Spreadsheet | (1,813.08) | (16,122.89) |
| General Jour... | 05/31/2023 | 2023-05 | | Drop In's per Sales Tax Spreadsheet | (1,673.14) | (17,796.03) |
| General Jour... | 06/30/2023 | 2023-06 | | Drop In's per Sales Tax Spreadsheet | (2,943.92) | (20,739.95) |
| Total Walk In's | | | | | (6,430.14) | (20,739.95) |
| **Facilities and Equipment** | | | | | | 1,707.99 |
| **Court supplies** | | | | | | 235.13 |
| Check | 06/01/2023 | 1220 | City of Vero Beach | Plaque and bench for Mona | 575.00 | 810.13 |
| Check | 06/03/2023 | 1181 | City of Vero Beach | Plaque and bench | 12.00 | 822.13 |
| Check | 06/07/2023 | Debit | Ziptie.com | | 89.96 | 912.09 |
| Check | 06/07/2023 | 1220 | Suzy Matassa | Timer switches | 53.96 | 966.05 |
| Total Court supplies | | | | | 730.92 | 966.05 |
| **Property Maintenance** | | | | | | 365.92 |
| Total Property Maintenance | | | | | | 365.92 |
| **Rent, Parking, Utilities** | | | | | | 1,106.94 |
| Check | 04/05/2023 | Debit | Florida Power and Light | | 303.98 | 1,410.92 |
| Check | 04/28/2023 | Debit | City of Vero Beach | | 55.00 | 1,465.92 |
| Check | 05/09/2023 | Debit | Florida Power and Light | | 310.77 | 1,776.69 |
| Check | 06/06/2023 | Debit | Florida Power and Light | | 220.41 | 1,997.10 |
| Total Rent, Parking, Utilities | | | | | 890.16 | 1,997.10 |
| Total Facilities and Equipment | | | | | 1,621.08 | 3,329.07 |
| **Merchant services fees** | | | | | | 741.13 |
| Check | 04/04/2023 | Debit | Safe Save | | 22.63 | 763.76 |
| Check | 05/04/2023 | Debit | Safe Save | | 28.42 | 792.18 |
| Check | 05/23/2023 | Debit | Safe Save | | 60.00 | 852.18 |
| Check | 06/05/2023 | Debit | Safe Save | | 35.20 | 887.38 |
| Total Merchant services fees | | | | | 146.25 | 887.38 |
| **Operations** | | | | | | 31,528.36 |
| **Accounting Fees** | | | | | | 967.72 |
| Check | 04/11/2023 | Billpay | Armstrong Accounting Ser... | | 475.00 | 1,442.72 |
| Check | 06/06/2023 | Debit | Armstrong Accounting Ser... | | 237.50 | 1,680.22 |
| Total Accounting Fees | | | | | 712.50 | 1,680.22 |
| **Advertising** | | | | | | 2,601.62 |
| Check | 04/05/2023 | 1219 | Mike Wescott | Referal fee | 100.00 | 2,701.62 |
| Check | 04/26/2023 | Debit | Minuteman Press | | 74.90 | 2,776.52 |
| Check | 06/06/2023 | Debit | Minuteman Press | | 216.14 | 2,992.66 |
| Check | 06/21/2023 | Debit | Minuteman Press | | 31.62 | 3,024.28 |
| Total Advertising | | | | | 422.66 | 3,024.28 |
| **Bank and Paypal fees** | | | | | | 67.40 |
| Check | 04/28/2023 | Debit | Bank Fee | | 3.00 | 70.40 |
| Total Bank and Paypal fees | | | | | 3.00 | 70.40 |
| **Computer and internet expenses** | | | | | | 1,141.76 |

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Check | 05/01/2023 | Debit | Court Reserve | | 207.00 | 1,348.76 |
| Check | 05/22/2023 | Debit | GoDaddy.com | | 60.32 | 1,409.08 |
| Check | 05/24/2023 | Debit | GoDaddy.com | | 203.88 | 1,612.96 |
| Check | 05/30/2023 | Debit | Court Reserve | | 207.00 | 1,819.96 |
| Check | 06/29/2023 | Debit | Court Reserve | | 207.00 | 2,026.96 |
| Total Computer and internet expenses | | | | | 885.20 | 2,026.96 |
| **Court repair and maintenance** | | | | | | 2,400.00 |
| Check | 05/03/2023 | Debit | IR Fire Prevention | | 30.00 | 2,430.00 |
| Check | 05/04/2023 | Debit | Sanitary Environment | | 454.75 | 2,884.75 |
| Total Court repair and maintenance | | | | | 484.75 | 2,884.75 |
| **Event costs** | | | | | | 2,334.86 |
| Check | 04/07/2023 | Debit | American Icon Brewery | | 879.52 | 3,214.38 |
| Check | 04/25/2023 | Debit | Dave Caswell | Reimbuse Big Shot | 100.00 | 3,314.38 |
| Check | 05/05/2023 | Debit | Sam's Club | | 107.24 | 3,421.62 |
| Check | 05/05/2023 | Debit | Walmart | | 55.54 | 3,477.16 |
| Check | 05/08/2023 | Debit | Walmart | | 62.14 | 3,539.30 |
| Check | 05/22/2023 | Debit | Bonefish Grill | | 841.32 | 4,380.62 |
| Total Event costs | | | | | 2,045.76 | 4,380.62 |
| **Legal Fees** | | | | | | 0.00 |
| Check | 04/28/2023 | Debit | Collins Brown Barkett Cha... | | 135.00 | 135.00 |
| Total Legal Fees | | | | | 135.00 | 135.00 |
| **Licenses, permits and fees** | | | | | | 703.25 |
| Check | 04/24/2023 | Debit | Sunbiz.org | Fictitious name online | 90.00 | 793.25 |
| Total Licenses, permits and fees | | | | | 90.00 | 793.25 |
| **Merchandise for sale** | | | | | | 2,003.40 |
| Total Merchandise for sale | | | | | | 2,003.40 |
| **Payroll Expenses** | | | | | | 18,840.77 |
| **Non Cash Benefit** | | | | | | 0.00 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | (461.44) | (461.44) |
| Total Non Cash Benefit | | | | | (461.44) | (461.44) |
| **Payroll Taxes** | | | | | | 1,764.02 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 31.25 | 1,795.27 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 7.31 | 1,802.58 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 3.02 | 1,805.60 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 0.50 | 1,806.10 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 34.10 | 1,840.20 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 7.97 | 1,848.17 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 3.30 | 1,851.47 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 0.55 | 1,852.02 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 28.83 | 1,880.85 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 6.74 | 1,887.59 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 2.79 | 1,890.38 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 0.46 | 1,890.84 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 28.83 | 1,919.67 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 6.74 | 1,926.41 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 2.79 | 1,929.20 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 0.47 | 1,929.67 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 8.37 | 1,938.04 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 1.96 | 1,940.00 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 0.81 | 1,940.81 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 0.14 | 1,940.95 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 11.16 | 1,952.11 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 2.61 | 1,954.72 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 1.08 | 1,955.80 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 0.18 | 1,955.98 |
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 6.70 | 1,962.68 |
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 1.57 | 1,964.25 |
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 0.65 | 1,964.90 |

Pickleball University, Inc.

## Quarterly General Ledger - Exc PR Liablities

As of June 30, 2023

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 0.11 | 1,965.01 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 26.04 | 1,991.05 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 6.09 | 1,997.14 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 2.52 | 1,999.66 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 0.42 | 2,000.08 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 30.38 | 2,030.46 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 7.11 | 2,037.57 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 2.94 | 2,040.51 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 0.49 | 2,041.00 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 24.18 | 2,065.18 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 5.66 | 2,070.84 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 2.34 | 2,073.18 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 0.39 | 2,073.57 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 11.90 | 2,085.47 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 2.78 | 2,088.25 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 1.15 | 2,089.40 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 0.19 | 2,089.59 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 33.48 | 2,123.07 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 7.83 | 2,130.90 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 3.24 | 2,134.14 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 0.53 | 2,134.67 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 13.95 | 2,148.62 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 3.26 | 2,151.88 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 1.35 | 2,153.23 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 0.22 | 2,153.45 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 6.69 | 2,160.14 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 1.57 | 2,161.71 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 0.65 | 2,162.36 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 0.11 | 2,162.47 |
| Paycheck | 04/26/2023 | DD1276 | Tomas Frechette | Direct Deposit | 6.70 | 2,169.17 |
| Paycheck | 04/26/2023 | DD1276 | Tomas Frechette | Direct Deposit | 1.57 | 2,170.74 |
| Paycheck | 04/26/2023 | DD1276 | Tomas Frechette | Direct Deposit | 0.64 | 2,171.38 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 13.40 | 2,184.78 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 3.14 | 2,187.92 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 1.30 | 2,189.22 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 0.22 | 2,189.44 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 4.46 | 2,193.90 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 1.04 | 2,194.94 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 0.43 | 2,195.37 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 0.07 | 2,195.44 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 39.68 | 2,235.12 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 9.28 | 2,244.40 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 2.94 | 2,247.34 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 0.49 | 2,247.83 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 33.02 | 2,280.85 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 7.72 | 2,288.57 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 3.19 | 2,291.76 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 0.54 | 2,292.30 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 5.96 | 2,298.26 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 1.40 | 2,299.66 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 0.58 | 2,300.24 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 0.10 | 2,300.34 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 20.00 | 2,320.34 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 4.68 | 2,325.02 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 1.94 | 2,326.96 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 0.33 | 2,327.29 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 2.79 | 2,330.08 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 0.65 | 2,330.73 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 0.27 | 2,331.00 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 0.05 | 2,331.05 |
| Paycheck | 05/10/2023 | DD1284 | Tomas Frechette | Direct Deposit | 14.88 | 2,345.93 |
| Paycheck | 05/10/2023 | DD1284 | Tomas Frechette | Direct Deposit | 3.48 | 2,349.41 |
| Paycheck | 05/10/2023 | DD1284 | Tomas Frechette | Direct Deposit | 1.44 | 2,350.85 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 20.08 | 2,370.93 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 4.69 | 2,375.62 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 1.94 | 2,377.56 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 0.32 | 2,377.88 |
| Liability Adjust | 05/11/2023 | | Tomas Frechette | | (22.36) | 2,355.52 |
| Liability Adjust | 05/11/2023 | | Tomas Frechette | Change EE | (3.48) | 2,352.04 |

## Pickleball University, Inc.
# Quarterly General Ledger - Exc PR Liablities
### As of June 30, 2023

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Liability Adjust | 05/11/2023 | | Tomas Frechette | Change EE | (14.88) | 2,337.16 |
| Liability Adjust | 05/11/2023 | | Tomas Frechette | Change EE | (1.44) | 2,335.72 |
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 42.20 | 2,377.92 |
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 9.86 | 2,387.78 |
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,387.78 |
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,387.78 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 42.31 | 2,430.09 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 9.89 | 2,439.98 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 4.10 | 2,444.08 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 0.68 | 2,444.76 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 27.90 | 2,472.66 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 6.52 | 2,479.18 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 2.70 | 2,481.88 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 0.45 | 2,482.33 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 22.32 | 2,504.65 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 5.22 | 2,509.87 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 2.16 | 2,512.03 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 0.36 | 2,512.39 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 27.90 | 2,540.29 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 6.53 | 2,546.82 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 2.70 | 2,549.52 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 0.45 | 2,549.97 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 38.36 | 2,588.33 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 8.98 | 2,597.31 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,597.31 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,597.31 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 28.21 | 2,625.52 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 6.60 | 2,632.12 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 2.73 | 2,634.85 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 0.45 | 2,635.30 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 27.90 | 2,663.20 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 6.53 | 2,669.73 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 2.70 | 2,672.43 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 0.45 | 2,672.88 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 11.16 | 2,684.04 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 2.61 | 2,686.65 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 1.08 | 2,687.73 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 0.18 | 2,687.91 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 23.25 | 2,711.16 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 5.44 | 2,716.60 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 2.25 | 2,718.85 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 0.38 | 2,719.23 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 22.32 | 2,741.55 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 5.22 | 2,746.77 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 2.16 | 2,748.93 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 0.36 | 2,749.29 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 41.85 | 2,791.14 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 9.78 | 2,800.92 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,800.92 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 0.00 | 2,800.92 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 37.44 | 2,838.36 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 8.76 | 2,847.12 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 3.62 | 2,850.74 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 0.61 | 2,851.35 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 33.48 | 2,884.83 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 7.83 | 2,892.66 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 3.24 | 2,895.90 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 0.54 | 2,896.44 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 8.37 | 2,904.81 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 1.96 | 2,906.77 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 0.81 | 2,907.58 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 0.14 | 2,907.72 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 11.16 | 2,918.88 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 2.61 | 2,921.49 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 1.08 | 2,922.57 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 0.18 | 2,922.75 |
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 30.69 | 2,953.44 |
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 7.18 | 2,960.62 |
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 2.97 | 2,963.59 |

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 0.50 | 2,964.09 |
| Total Payroll Taxes | | | | | 1,200.07 | 2,964.09 |
| **Wages** | | | | | | 16,531.75 |
| Paycheck | 04/01/2023 | Correct EE | Thomas Frechette | 1Q added to 2Q | 504.00 | 17,035.75 |
| Paycheck | 04/12/2023 | DD1263 | Ann Marie Venuto | Direct Deposit | 550.00 | 17,585.75 |
| Paycheck | 04/12/2023 | DD1264 | Christopher A Dospoy | Direct Deposit | 465.00 | 18,050.75 |
| Paycheck | 04/12/2023 | DD1265 | Geoffrey I Hilton | Direct Deposit | 465.00 | 18,515.75 |
| Paycheck | 04/12/2023 | DD1266 | Kevin W Smith | Direct Deposit | 135.00 | 18,650.75 |
| Paycheck | 04/12/2023 | DD1267 | Patricia Waszak | Direct Deposit | 180.00 | 18,830.75 |
| Paycheck | 04/12/2023 | DD1268 | Thomas Frechette | Direct Deposit | 108.00 | 18,938.75 |
| Paycheck | 04/12/2023 | DD1269 | William J Masucci | Direct Deposit | 420.00 | 19,358.75 |
| Paycheck | 04/26/2023 | DD1270 | Ann Marie Venuto | Direct Deposit | 490.00 | 19,848.75 |
| Paycheck | 04/26/2023 | DD1271 | Christopher A Dospoy | Direct Deposit | 390.00 | 20,238.75 |
| Paycheck | 04/26/2023 | DD1272 | Dale J Samson | Direct Deposit | 192.00 | 20,430.75 |
| Paycheck | 04/26/2023 | DD1273 | Geoffrey I Hilton | Direct Deposit | 540.00 | 20,970.75 |
| Paycheck | 04/26/2023 | DD1274 | Kevin W Smith | Direct Deposit | 225.00 | 21,195.75 |
| Paycheck | 04/26/2023 | DD1275 | Patricia Waszak | Direct Deposit | 108.00 | 21,303.75 |
| Paycheck | 04/26/2023 | DD1276 | Tomas Frechette | Direct Deposit | 108.00 | 21,411.75 |
| Paycheck | 04/26/2023 | DD1277 | William J Masucci | Direct Deposit | 216.00 | 21,627.75 |
| Paycheck | 04/26/2023 | DD1278 | Thomas Frechette | Direct Deposit | 72.00 | 21,699.75 |
| Paycheck | 05/10/2023 | DD1279 | Ann Marie Venuto | Direct Deposit | 640.00 | 22,339.75 |
| Paycheck | 05/10/2023 | DD1280 | Christopher A Dospoy | Direct Deposit | 532.50 | 22,872.25 |
| Paycheck | 05/10/2023 | DD1281 | Dale J Samson | Direct Deposit | 96.00 | 22,968.25 |
| Paycheck | 05/10/2023 | DD1282 | Geoffrey I Hilton | Direct Deposit | 322.50 | 23,290.75 |
| Paycheck | 05/10/2023 | DD1283 | Kevin W Smith | Direct Deposit | 45.00 | 23,335.75 |
| Paycheck | 05/10/2023 | DD1284 | Tomas Frechette | Direct Deposit | 240.00 | 23,575.75 |
| Paycheck | 05/10/2023 | DD1285 | William J Masucci | Direct Deposit | 324.00 | 23,899.75 |
| Paycheck | 05/24/2023 | DD1286 | Ann Marie Venuto | Direct Deposit | 680.63 | 24,580.38 |
| Paycheck | 05/24/2023 | DD1287 | Christopher A Dospoy | Direct Deposit | 682.50 | 25,262.88 |
| Paycheck | 05/24/2023 | DD1288 | Geoffrey I Hilton | Direct Deposit | 450.00 | 25,712.88 |
| Paycheck | 05/24/2023 | DD1289 | Thomas Frechette | Direct Deposit | 360.00 | 26,072.88 |
| Paycheck | 05/24/2023 | DD1290 | William J Masucci | Direct Deposit | 450.00 | 26,522.88 |
| Paycheck | 06/07/2023 | DD1291 | Ann Marie Venuto | Direct Deposit | 618.75 | 27,141.63 |
| Paycheck | 06/07/2023 | DD1292 | Christopher A Dospoy | Direct Deposit | 455.00 | 27,596.63 |
| Paycheck | 06/07/2023 | DD1293 | Geoffrey I Hilton | Direct Deposit | 450.00 | 28,046.63 |
| Paycheck | 06/07/2023 | DD1294 | Stephen C Osiecki | Direct Deposit | 180.00 | 28,226.63 |
| Paycheck | 06/07/2023 | DD1295 | Thomas Frechette | Direct Deposit | 375.00 | 28,601.63 |
| Paycheck | 06/07/2023 | DD1296 | William J Masucci | Direct Deposit | 360.00 | 28,961.63 |
| Paycheck | 06/21/2023 | DD1297 | Ann Marie Venuto | Direct Deposit | 675.00 | 29,636.63 |
| Paycheck | 06/21/2023 | DD1298 | Christopher A Dospoy | Direct Deposit | 603.75 | 30,240.38 |
| Paycheck | 06/21/2023 | DD1299 | Geoffrey I Hilton | Direct Deposit | 540.00 | 30,780.38 |
| Paycheck | 06/21/2023 | DD1300 | Stephen C Osiecki | Direct Deposit | 135.00 | 30,915.38 |
| Paycheck | 06/21/2023 | DD1301 | Thomas Frechette | Direct Deposit | 180.00 | 31,095.38 |
| Paycheck | 06/21/2023 | DD1302 | William J Masucci | Direct Deposit | 495.00 | 31,590.38 |
| Total Wages | | | | | 15,058.63 | 31,590.38 |
| **Workers Comp insurance** | | | | | | 468.00 |
| Total Workers Comp insurance | | | | | | 468.00 |
| **Payroll Expenses - Other** | | | | | | 77.00 |
| Liability Check | 04/11/2023 | | QuickBooks Payroll Service | Fee for 7 direct deposit(s) at $1.75 ... | 12.25 | 89.25 |
| Liability Check | 04/25/2023 | | QuickBooks Payroll Service | Fee for 8 direct deposit(s) at $1.75 ... | 14.00 | 103.25 |
| Liability Check | 04/25/2023 | | QuickBooks Payroll Service | Fee for 1 direct deposit(s) at $1.75 ... | 1.75 | 105.00 |
| Liability Check | 05/09/2023 | | QuickBooks Payroll Service | Fee for 7 direct deposit(s) at $1.75 ... | 12.25 | 117.25 |
| Liability Check | 05/23/2023 | | QuickBooks Payroll Service | Fee for 5 direct deposit(s) at $1.75 ... | 8.75 | 126.00 |
| Liability Check | 06/06/2023 | | QuickBooks Payroll Service | Fee for 6 direct deposit(s) at $1.75 ... | 10.50 | 136.50 |
| Liability Check | 06/21/2023 | | QuickBooks Payroll Service | Fee for 6 direct deposit(s) at $1.75 ... | 10.50 | 147.00 |
| Total Payroll Expenses - Other | | | | | 70.00 | 147.00 |
| Total Payroll Expenses | | | | | 15,867.26 | 34,708.03 |
| **Sales tax collection allowance** | | | | | | (60.00) |
| Check | 04/20/2023 | Epay | Florida Dept of Revenue | | (30.00) | (90.00) |
| Check | 05/19/2023 | Epay | Florida Dept of Revenue | | (5.54) | (95.54) |
| Check | 06/20/2023 | Debit | Florida Dept of Revenue | | (26.73) | (122.27) |

Pickleball University, Inc.

# Quarterly General Ledger - Exc PR Liablities

**As of June 30, 2023**

| Type | Date | Num | Name | Memo | Paid Amo... | Balance |
|---|---|---|---|---|---|---|
| Total Sales tax collection allowance | | | | | (62.27) | (122.27) |
| **Supplies** | | | | | | 484.38 |
| Check | 05/03/2023 | Debit | Amazon | | 118.76 | 603.14 |
| Check | 05/08/2023 | Debit | Amazon | | 11.98 | 615.12 |
| Check | 05/15/2023 | Debit | Amazon | | 48.14 | 663.26 |
| Check | 05/25/2023 | Debit | Amazon | | 12.83 | 676.09 |
| Check | 05/26/2023 | Debit | Amazon | | 24.60 | 700.69 |
| Check | 06/06/2023 | Debit | Home Depot | | 94.37 | 795.06 |
| Check | 06/20/2023 | Debit | Sam's Club | | 106.96 | 902.02 |
| Check | 06/21/2023 | Debit | Dave Caswell | | 44.27 | 946.29 |
| Check | 06/30/2023 | Debit | Sam's Club | | 10.98 | 957.27 |
| Total Supplies | | | | | 472.89 | 957.27 |
| **Telephone, Telecommunications** | | | | | | 43.20 |
| Total Telephone, Telecommunications | | | | | | 43.20 |
| Total Operations | | | | | 21,056.75 | 52,585.11 |
| **Tournament expense** | | | | | | 6,367.02 |
| Total Tournament expense | | | | | | 6,367.02 |
| **Extraordinary Income** | | | | | | (1,809.61) |
| **Change in value of investments** | | | | | | (1,809.61) |
| Deposit | 05/31/2023 | | | April - May change in value per stat... | (530.42) | (2,340.03) |
| Deposit | 06/30/2023 | | | June change in value per statement | (835.29) | (3,175.32) |
| Total Change in value of investments | | | | | (1,365.71) | (3,175.32) |
| Total Extraordinary Income | | | | | (1,365.71) | (3,175.32) |
| **Extraordinary expense** | | | | | | 0.00 |
| **Reconstruction exenses** | | | | | | 0.00 |
| Check | 06/08/2023 | 1182 | Papico Construction Inc | Deposit on work | 19,490.00 | 19,490.00 |
| Total Reconstruction exenses | | | | | 19,490.00 | 19,490.00 |
| Total Extraordinary expense | | | | | 19,490.00 | 19,490.00 |
| **TOTAL** | | | | | **(830.07)** | **1,018.76** |