

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						46,913.73
Wells Fargo (non allocated)						46,913.73
Check	01/02/2024	Debit	Dunkin Donut		(83.41)	46,830.32
Liability Check	01/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/02...	(2,324.09)	44,506.23
Check	01/03/2024	Billpay	Armstrong Accounting Ser...		(280.00)	44,226.23
Check	01/03/2024	Billpay	Refund		(347.75)	43,878.48
Check	01/03/2024	Billpay	Florida Power and Light		(418.15)	43,460.33
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	0.00	43,460.33
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	0.00	43,460.33
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	0.00	43,460.33
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	0.00	43,460.33
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	0.00	43,460.33
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	0.00	43,460.33
Check	01/04/2024	Debit	Safe Save		(187.65)	43,272.68
Check	01/09/2024	Debit	AmTrust Insurance		(600.00)	42,672.68
Check	01/10/2024	1195	Steven Bull		(363.78)	42,308.90
Liability Check	01/12/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 162921...	(893.48)	41,415.42
Check	01/14/2024	1246	Refund		(347.75)	41,067.67
Check	01/16/2024	Debit	Amazon		(10.69)	41,056.98
Liability Check	01/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/15...	(2,744.99)	38,311.99
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	0.00	38,311.99
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	0.00	38,311.99
Liability Check	01/18/2024	E-pay	Florida U.C. Fund	3701427 QB Tracking # -1469685398	(5.77)	38,306.22
Liability Check	01/19/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 162957...	(265.95)	38,040.27
Check	01/19/2024	Epay	Florida Dept of Revenue		(2,025.15)	36,015.12
Check	01/19/2024	Debit	Wristco		(141.18)	35,873.94
Check	01/25/2024	Debit	Vero Beach Party Rentals...		(832.00)	35,041.94
Check	01/25/2024	Debit	Safe Save		(17.00)	35,024.94
Check	01/26/2024	Debit	American Icon Brewery		(605.34)	34,419.60
Check	01/26/2024	1248	City of Vero Beach		(79.13)	34,340.47
Check	01/29/2024	Debit	Court Reserve		(207.00)	34,133.47
Liability Check	01/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29...	(2,343.62)	31,789.85
Check	01/30/2024	Debit	AmTrust Insurance		(82.00)	31,707.85
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	0.00	31,707.85
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	0.00	31,707.85
General Jour...	01/31/2024	2023-13		Total Deposited Cash/checks	12,629.06	44,336.91
General Jour...	01/31/2024	2023-13		Total Deposited Cash/checks	10,091.75	54,428.66
General Jour...	01/31/2024	2023-13		Total Deposited Cash/checks	5,439.25	59,867.91
General Jour...	01/31/2024	2023-13		Total Deposited Cash/checks	6,320.15	66,188.06
General Jour...	01/31/2024	2023-13		Total Deposited- Safe Funds	1,126.50	67,314.56
Check	01/31/2024	Debit	Bank Fee		(10.80)	67,303.76
Check	02/02/2024	1247	Elks Lodge # 1774		(50.00)	67,253.76
Check	02/05/2024	Billpay	Armstrong Accounting Ser...		(336.80)	66,916.96
Check	02/05/2024	Debit	Safe Save		(45.93)	66,871.03
Check	02/06/2024	Debit	Florida Power and Light		(405.67)	66,465.36
Check	02/12/2024	Billpay	Dave Caswell		(77.23)	66,388.13
Liability Check	02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/12...	(2,251.80)	64,136.33
Liability Check	02/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 117984...	(1,432.60)	62,703.73
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	0.00	62,703.73
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	0.00	62,703.73
Check	02/18/2024	1250	Fidelity Investments		(36,000.00)	26,703.73
Check	02/20/2024	Epay	Florida Dept of Revenue		(2,255.87)	24,447.86

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	02/20/2024	Debit	Amazon		(10.69)	24,437.17
Check	02/22/2024	Debit	Twisted Lime		(1,000.00)	23,437.17
Check	02/22/2024	1251	Linda VanName		(339.65)	23,097.52
Check	02/22/2024	1249	City of Vero Beach		(642.00)	22,455.52
Liability Check	02/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/26...	(2,281.66)	20,173.86
General Jour...	02/28/2024	2023-14		Total Deposited Cash/checks	1,317.00	21,490.86
General Jour...	02/28/2024	2023-14		Total Deposited Cash/checks	1,683.50	23,174.36
General Jour...	02/28/2024	2023-14		Total Deposited Cash/checks	3,427.00	26,601.36
General Jour...	02/28/2024	2023-14		Total Deposited Cash/checks	1,252.00	27,853.36
General Jour...	02/28/2024	2023-14		Total Deposited- Safe Funds	912.00	28,765.36
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1425	Christopher A Dospy	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	0.00	28,765.36
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	0.00	28,765.36
Check	02/29/2024	Debit	Court Reserve		(207.00)	28,558.36
Check	02/29/2024	Debit	Bank Fee		(1.80)	28,556.56
Check	03/01/2024	ACH	Quality Imprints & Embrod...		(3,600.55)	24,956.01
Check	03/02/2024	1252	Nancy Catanio		(133.75)	24,822.26
Check	03/04/2024	ACH	Indian River County		(32.00)	24,790.26
Check	03/04/2024	Debit	Safe Save		(45.96)	24,744.30
Check	03/06/2024	ACH	Florida Power and Light		(366.00)	24,378.30
Liability Check	03/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/11...	(2,260.12)	22,118.18
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1432	Christopher A Dospy	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	0.00	22,118.18
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	0.00	22,118.18
Check	03/13/2024	ACH	Escalade Sports		(397.31)	21,720.87
Check	03/14/2024	ACH	GoDaddy.com		(275.76)	21,445.11
Liability Check	03/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 169467...	(817.58)	20,627.53
Check	03/18/2024	ACH	Hasty Awards Inc.		(366.84)	20,260.69
Check	03/18/2024	ACH	Sam's Club		(262.21)	19,998.48
Check	03/18/2024	ACH	Walmart		(164.22)	19,834.26
Check	03/18/2024	ACH	Sam's Club		(102.76)	19,731.50
Check	03/19/2024	Debit	Clair Miller		(43.82)	19,687.68
Check	03/19/2024	ACH	Walmart		(72.54)	19,615.14
Check	03/19/2024	Debit	Sam's Club		(263.44)	19,351.70
Check	03/19/2024	Debit	Five Below		(473.10)	18,878.60
Check	03/19/2024	1253	Steven Bull		(278.16)	18,600.44
Check	03/20/2024	Epay	Florida Dept of Revenue		(416.58)	18,183.86
Check	03/20/2024	Debit	Mi-Box Space		(335.12)	17,848.74
Check	03/20/2024	Debit	Sam's Club		(983.20)	16,865.54
Check	03/20/2024	Debit	Walmart		(103.53)	16,762.01
Check	03/21/2024	Debit	Amazon		(127.70)	16,634.31
Check	03/22/2024	Debit	Sam's Club		(195.52)	16,438.79
Check	03/22/2024	Debit	Walmart		(18.62)	16,420.17
Check	03/25/2024	Debit	Walmart		(14.80)	16,405.37
Check	03/25/2024	Debit	Walmart		(16.08)	16,389.29
Deposit	03/25/2024			Deposit	30.84	16,420.13
Deposit	03/25/2024			Deposit	176.55	16,596.68
Check	03/25/2024	1254	Will Verhoell		(663.81)	15,932.87
Liability Check	03/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/25...	(1,971.77)	13,961.10
Deposit	03/26/2024			Deposit	31.86	13,992.96
Check	03/26/2024	Debit	Walmart		(140.14)	13,852.82
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1439	Christopher A Dospy	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	0.00	13,852.82
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	0.00	13,852.82
Check	03/29/2024	Debit	Court Reserve		(207.00)	13,645.82
General Jour...	03/31/2024	2023-15		Total Deposited Cash/checks	1,689.50	15,335.32
General Jour...	03/31/2024	2023-15		Total Deposited Cash/checks	1,173.50	16,508.82

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As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	03/31/2024	2023-15		Total Deposited Cash/checks	1,230.00	17,738.82
General Jour...	03/31/2024	2023-15		Total Deposited- Safe Funds	689.00	18,427.82
General Jour...	03/31/2024	2023-15		Total Deposited- Square	363.08	18,790.90
Total Wells Fargo (non allocated)					(28,122.83)	18,790.90
Total Wells Fargo Checking					(28,122.83)	18,790.90
Wells Fargo Savings						12,193.60
Deposit	01/31/2024			Deposit	2.59	12,196.19
Deposit	02/29/2024			Deposit	2.42	12,198.61
Deposit	03/29/2024			Deposit	2.59	12,201.20
Total Wells Fargo Savings					7.60	12,201.20
Wells Fargo CD						100,000.00
Deposit	01/26/2024			Deposit	374.37	100,374.37
Deposit	02/28/2024			Deposit	375.78	100,750.15
Deposit	03/28/2024			Deposit	352.80	101,102.95
Total Wells Fargo CD					1,102.95	101,102.95
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						261,156.38
Check	02/18/2024	1250	Fidelity Investments		36,000.00	297,156.38
Total Fidelity Investment Account					36,000.00	297,156.38
Furniture and Equipment						4,500.00
Total Furniture and Equipment						4,500.00
Sales tax due						(2,055.16)
Check	01/19/2024	Epay	Florida Dept of Revenue		2,055.16	0.00
General Jour...	01/31/2024	2023-13		Sales tax due per Salex tax spreads...	(2,285.87)	(2,285.87)
Check	02/20/2024	Epay	Florida Dept of Revenue		2,285.87	0.00
General Jour...	02/28/2024	2023-14		Sales tax due per Salex tax spreads...	(427.26)	(427.26)
Check	03/20/2024	Epay	Florida Dept of Revenue		427.26	0.00
General Jour...	03/31/2024	2023-15		Sales tax due per Salex tax spreads...	(266.81)	(266.81)
Total Sales tax due					1,788.35	(266.81)
Accumulated Net Assets						(486,179.49)
Total Accumulated Net Assets						(486,179.49)
Opening Balance Equity						(39,927.37)
Total Opening Balance Equity						(39,927.37)
Advertising income						0.00
General Jour...	02/28/2024	2023-14		Donations per Sales tax spreadsheet	(850.00)	(850.00)
Total Advertising income					(850.00)	(850.00)
Happy Hour-Dinner revenue						0.00
General Jour...	01/31/2024	2023-13		Happy Hour / Party sales per Sales ...	(556.07)	(556.07)
General Jour...	02/28/2024	2023-14		Happy Hour / Party sales per Sales ...	(867.29)	(1,423.36)
General Jour...	03/31/2024	2023-15		Happy Hour / Party sales per Sales ...	(643.93)	(2,067.29)
Total Happy Hour-Dinner revenue					(2,067.29)	(2,067.29)
Interest income						0.00
Deposit	01/26/2024			Deposit	(374.37)	(374.37)
Deposit	01/31/2024			Deposit	(2.59)	(376.96)
Deposit	02/28/2024			Deposit	(375.78)	(752.74)
Deposit	02/29/2024			Deposit	(2.42)	(755.16)
Deposit	03/28/2024			Deposit	(352.80)	(1,107.96)
Deposit	03/29/2024			Deposit	(2.59)	(1,110.55)
Total Interest income					(1,110.55)	(1,110.55)
Lessons						0.00
General Jour...	01/31/2024	2023-13		Lessons per Sales tax spreadsheet	(543.00)	(543.00)

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	02/28/2024	2023-14		Lessons per Sales tax spreadsheet	(1,217.50)	(1,760.50)
General Jour...	03/31/2024	2023-15		Lessons per Sales tax spreadsheet	(893.00)	(2,653.50)
Total Lessons					(2,653.50)	(2,653.50)
Member Initiation dues						0.00
Check	01/03/2024	Billpay	Refund	Jim Hagedorn	347.75	347.75
General Jour...	01/31/2024	2023-13		Initiation Dues per Sales Tax Sprea...	(25,348.74)	(25,000.99)
General Jour...	02/28/2024	2023-14		Initiation Dues per Sales Tax Sprea...	0.00	(25,000.99)
Check	03/02/2024	1252	Nancy Catanio	Refund	133.75	(24,867.24)
Total Member Initiation dues					(24,867.24)	(24,867.24)
Membership Dues						0.00
Check	01/14/2024	1246	Refund	Thomas Pilsch	347.75	347.75
General Jour...	01/31/2024	2023-13		Membership dues per Sales Tax Sp...	(515.19)	(167.44)
General Jour...	02/28/2024	2023-14		Membership dues per Sales Tax Sp...	0.00	(167.44)
Total Membership Dues					(167.44)	(167.44)
Merchandise sold						0.00
General Jour...	01/31/2024	2023-13		Merchandise sold per Sales tax spr...	(364.49)	(364.49)
General Jour...	01/31/2024	2023-13		Wristbands sold per Sales tax spre...	(5.61)	(370.10)
General Jour...	02/28/2024	2023-14		Merchandise sold per Sales tax spr...	(367.29)	(737.39)
General Jour...	02/28/2024	2023-14		Wrist Bands sold per Sales tax spre...	(37.38)	(774.77)
General Jour...	03/31/2024	2023-15		Wrist Bands sold per Sales tax spre...	(18.69)	(793.46)
Total Merchandise sold					(793.46)	(793.46)
Outdoor Event donations						0.00
General Jour...	01/31/2024	2023-13		Donations per Sales tax spreadsheet	(122.55)	(122.55)
General Jour...	02/28/2024	2023-14		Donations per Sales tax spreadsheet	(9.00)	(131.55)
General Jour...	03/31/2024	2023-15		Donations per Sales tax spreadsheet	(10.00)	(141.55)
Total Outdoor Event donations					(141.55)	(141.55)
Tournament Income						0.00
General Jour...	03/31/2024	2023-15		Tournement income per sale tax sp...	(180.00)	(180.00)
General Jour...	03/31/2024	2023-15		Tournment merchandise per Sales t...	(354.50)	(534.50)
Total Tournament Income					(534.50)	(534.50)
Walk In's						0.00
General Jour...	01/31/2024	2023-13		Drop In's per Sales Tax Spreadsheet	(3,589.49)	(3,589.49)
General Jour...	01/31/2024	2023-13		Other sales per Sales tax spreadsh...	(2,275.70)	(5,865.19)
General Jour...	02/28/2024	2023-14		Drop In's per Sales Tax Spreadsheet	(3,088.79)	(8,953.98)
General Jour...	02/28/2024	2023-14		Guest Passes per Sales tax spread...	(1,742.99)	(10,696.97)
General Jour...	03/31/2024	2023-15		Drop In's per Sales Tax Spreadsheet	(2,794.39)	(13,491.36)
Total Walk In's					(13,491.36)	(13,491.36)
Facilities and Equipment						0.00
Court supplies						0.00
Check	03/20/2024	Debit	Mi-Box Space		335.12	335.12
Total Court supplies					335.12	335.12
Rent, Parking, Utilities						0.00
Check	01/03/2024	Billpay	Florida Power and Light		418.15	418.15
Check	02/06/2024	Debit	Florida Power and Light		405.67	823.82
Check	03/06/2024	ACH	Florida Power and Light		366.00	1,189.82
Total Rent, Parking, Utilities					1,189.82	1,189.82
Total Facilities and Equipment					1,524.94	1,524.94
Merchant services fees						0.00
Check	01/04/2024	Debit	Safe Save		187.65	187.65
Check	01/25/2024	Debit	Safe Save		17.00	204.65
Check	02/05/2024	Debit	Safe Save		45.93	250.58
General Jour...	02/28/2024	2023-14		Adjust merchant fees	16.00	266.58
Check	03/04/2024	Debit	Safe Save		45.96	312.54

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General Jour...	03/31/2024	2023-15		Square fees deducted	16.24	328.78
Total Merchant services fees					328.78	328.78
Operations						0.00
Accounting Fees						0.00
Check	01/03/2024	Billpay	Armstrong Accounting Ser...		280.00	280.00
Check	02/05/2024	Billpay	Armstrong Accounting Ser...		336.80	616.80
Total Accounting Fees					616.80	616.80
Advertising						0.00
Check	03/01/2024	ACH	Quality Imprints & Embrod...		3,600.55	3,600.55
Total Advertising					3,600.55	3,600.55
Bank and Paypal fees						0.00
Check	01/31/2024	Debit	Bank Fee	Cash processing fee	10.80	10.80
Check	02/29/2024	Debit	Bank Fee		1.80	12.60
Total Bank and Paypal fees					12.60	12.60
Computer and internet expenses						0.00
Check	01/29/2024	Debit	Court Reserve		207.00	207.00
Check	02/29/2024	Debit	Court Reserve		207.00	414.00
Check	03/14/2024	ACH	GoDaddy.com		275.76	689.76
Check	03/29/2024	Debit	Court Reserve		207.00	896.76
Total Computer and internet expenses					896.76	896.76
Court repair and maintenance						0.00
Check	01/10/2024	1195	Steven Bull	2 picnic tables	363.78	363.78
Check	03/19/2024	1253	Steven Bull	Umbrellas	278.16	641.94
Total Court repair and maintenance					641.94	641.94
Event costs						0.00
Check	01/02/2024	Debit	Dunkin Donut		83.41	83.41
Check	01/25/2024	Debit	Vero Beach Party Rentals...		832.00	915.41
Check	01/26/2024	Debit	American Icon Brewery		605.34	1,520.75
Check	01/26/2024	1248	City of Vero Beach	Room rental 2/19	79.13	1,599.88
Check	02/02/2024	1247	Elks Lodge # 1774	Christmas party	50.00	1,649.88
Check	02/22/2024	Debit	Twisted Lime		1,000.00	2,649.88
Total Event costs					2,649.88	2,649.88
Licenses, permits and fees						0.00
Check	03/04/2024	ACH	Indian River County		32.00	32.00
Total Licenses, permits and fees					32.00	32.00
Merchandise for sale						0.00
Check	01/19/2024	Debit	Wristco		141.18	141.18
Check	03/13/2024	ACH	Escalade Sports		397.31	538.49
Total Merchandise for sale					538.49	538.49
Payroll Expenses						0.00
Payroll Taxes						0.00
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	48.83	48.83
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	11.42	60.25
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	4.73	64.98
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	0.79	65.77
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	23.25	89.02
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	5.44	94.46
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	2.25	96.71
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	0.38	97.09
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	28.21	125.30
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	6.60	131.90
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	2.73	134.63
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	0.46	135.09
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	31.16	166.25

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	7.29	173.54
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	3.02	176.56
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	0.50	177.06
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	15.35	192.41
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	3.59	196.00
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	1.49	197.49
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	0.25	197.74
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	11.16	208.90
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	2.61	211.51
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	1.08	212.59
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	0.18	212.77
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	83.70	296.47
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	19.57	316.04
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	8.10	324.14
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	1.35	325.49
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	19.53	345.02
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	4.57	349.59
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	1.89	351.48
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	0.31	351.79
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	22.79	374.58
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	5.33	379.91
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	2.21	382.12
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	0.36	382.48
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	21.39	403.87
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	5.00	408.87
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	2.07	410.94
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	0.35	411.29
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	11.16	422.45
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	2.61	425.06
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	1.08	426.14
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	0.18	426.32
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	16.74	443.06
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	3.91	446.97
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	1.62	448.59
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	0.27	448.86
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	11.16	460.02
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	2.61	462.63
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	1.08	463.71
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	0.18	463.89
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	2.79	466.68
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	0.65	467.33
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	0.27	467.60
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	0.05	467.65
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	50.22	517.87
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	11.75	529.62
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	4.86	534.48
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	0.81	535.29
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	31.62	566.91
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	7.39	574.30
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	3.06	577.36
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	0.51	577.87
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	18.44	596.31
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	4.31	600.62
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	1.78	602.40
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	0.30	602.70
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	16.74	619.44
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	3.91	623.35
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	1.62	624.97
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	0.27	625.24
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	7.44	632.68
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	1.74	634.42
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	0.72	635.14
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	0.12	635.26
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	16.74	652.00
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	3.92	655.92
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	1.62	657.54
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	0.27	657.81
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	11.16	668.97
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	2.61	671.58

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	1.08	672.66
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	0.18	672.84
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	5.58	678.42
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	1.31	679.73
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	0.54	680.27
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	0.09	680.36
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	43.24	723.60
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	10.11	733.71
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	4.18	737.89
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	0.69	738.58
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	29.76	768.34
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	6.96	775.30
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	2.88	778.18
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	0.48	778.66
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	13.02	791.68
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	3.05	794.73
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	1.26	795.99
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	0.21	796.20
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	29.76	825.96
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	6.96	832.92
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	2.88	835.80
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	0.48	836.28
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	10.42	846.70
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	2.44	849.14
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	1.01	850.15
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	0.17	850.32
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	16.74	867.06
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	3.91	870.97
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	1.62	872.59
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	0.27	872.86
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	8.37	881.23
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	1.96	883.19
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	0.81	884.00
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	0.14	884.14
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	43.94	928.08
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	10.28	938.36
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	4.25	942.61
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	0.71	943.32
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	37.20	980.52
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	8.70	989.22
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	3.60	992.82
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	0.60	993.42
Paycheck	02/29/2024	DD1425	Christopher A Dospoy	Direct Deposit	20.62	1,014.04
Paycheck	02/29/2024	DD1425	Christopher A Dospoy	Direct Deposit	4.82	1,018.86
Paycheck	02/29/2024	DD1425	Christopher A Dospoy	Direct Deposit	2.00	1,020.86
Paycheck	02/29/2024	DD1425	Christopher A Dospoy	Direct Deposit	0.33	1,021.19
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	30.69	1,051.88
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	7.18	1,059.06
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	2.97	1,062.03
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	0.49	1,062.52
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	4.46	1,066.98
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	1.04	1,068.02
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	0.43	1,068.45
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	0.07	1,068.52
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	8.37	1,076.89
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	1.96	1,078.85
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	0.81	1,079.66
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	0.13	1,079.79
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	8.37	1,088.16
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	1.96	1,090.12
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	0.81	1,090.93
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	0.13	1,091.06
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	39.06	1,130.12
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	9.13	1,139.25
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	3.78	1,143.03
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	0.63	1,143.66
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	29.76	1,173.42
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	6.96	1,180.38
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	2.88	1,183.26

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	0.48	1,183.74
Paycheck	03/13/2024	DD1432	Christopher A Dospoy	Direct Deposit	26.04	1,209.78
Paycheck	03/13/2024	DD1432	Christopher A Dospoy	Direct Deposit	6.09	1,215.87
Paycheck	03/13/2024	DD1432	Christopher A Dospoy	Direct Deposit	2.52	1,218.39
Paycheck	03/13/2024	DD1432	Christopher A Dospoy	Direct Deposit	0.42	1,218.81
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	26.97	1,245.78
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	6.31	1,252.09
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	2.61	1,254.70
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	0.44	1,255.14
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	8.93	1,264.07
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	2.09	1,266.16
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	0.86	1,267.02
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	0.14	1,267.16
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	16.74	1,283.90
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	3.92	1,287.82
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	1.62	1,289.44
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	0.27	1,289.71
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	5.58	1,295.29
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	1.30	1,296.59
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	0.54	1,297.13
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	0.09	1,297.22
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	39.06	1,336.28
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	9.14	1,345.42
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	3.78	1,349.20
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	0.63	1,349.83
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	27.90	1,377.73
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	6.53	1,384.26
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	2.70	1,386.96
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	0.45	1,387.41
Paycheck	03/27/2024	DD1439	Christopher A Dospoy	Direct Deposit	26.58	1,413.99
Paycheck	03/27/2024	DD1439	Christopher A Dospoy	Direct Deposit	6.21	1,420.20
Paycheck	03/27/2024	DD1439	Christopher A Dospoy	Direct Deposit	2.57	1,422.77
Paycheck	03/27/2024	DD1439	Christopher A Dospoy	Direct Deposit	0.43	1,423.20
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	13.95	1,437.15
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	3.26	1,440.41
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	1.35	1,441.76
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	0.22	1,441.98
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	6.69	1,448.67
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	1.56	1,450.23
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	0.65	1,450.88
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	0.11	1,450.99
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	11.16	1,462.15
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	2.61	1,464.76
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	1.08	1,465.84
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	0.18	1,466.02
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	8.37	1,474.39
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	1.96	1,476.35
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	0.81	1,477.16
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	0.14	1,477.30
Total Payroll Taxes					1,477.30	1,477.30
Wages						0.00
Paycheck	01/04/2024	DD1394	Ann Marie Venuto	Direct Deposit	787.50	787.50
Paycheck	01/04/2024	DD1395	Anthony J Truss	Direct Deposit	375.00	1,162.50
Paycheck	01/04/2024	DD1396	Christopher A Dospoy	Direct Deposit	455.00	1,617.50
Paycheck	01/04/2024	DD1397	Geoffrey I Hilton	Direct Deposit	502.50	2,120.00
Paycheck	01/04/2024	DD1398	Robert Dini	Direct Deposit	247.50	2,367.50
Paycheck	01/04/2024	DD1399	William J Masucci	Direct Deposit	180.00	2,547.50
Paycheck	01/18/2024	DD1400	Ann Marie Venuto	Direct Deposit	1,350.00	3,897.50
Paycheck	01/18/2024	DD1401	Anthony J Truss	Direct Deposit	315.00	4,212.50
Paycheck	01/18/2024	DD1402	Christopher A Dospoy	Direct Deposit	367.50	4,580.00
Paycheck	01/18/2024	DD1403	Geoffrey I Hilton	Direct Deposit	345.00	4,925.00
Paycheck	01/18/2024	DD1404	Patricia Waszak	Direct Deposit	180.00	5,105.00
Paycheck	01/18/2024	DD1405	Robert Dini	Direct Deposit	270.00	5,375.00
Paycheck	01/18/2024	DD1406	Stephen C Osiecki	Direct Deposit	180.00	5,555.00
Paycheck	01/18/2024	DD1407	William J Masucci	Direct Deposit	45.00	5,600.00
Paycheck	01/31/2024	DD1408	Ann Marie Venuto	Direct Deposit	810.00	6,410.00
Paycheck	01/31/2024	DD1409	Anthony J Truss	Direct Deposit	510.00	6,920.00

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/31/2024	DD1410	Christopher A Dospoy	Direct Deposit	297.50	7,217.50
Paycheck	01/31/2024	DD1411	Geoffrey I Hilton	Direct Deposit	270.00	7,487.50
Paycheck	01/31/2024	DD1412	Patricia Waszak	Direct Deposit	120.00	7,607.50
Paycheck	01/31/2024	DD1413	Robert Dini	Direct Deposit	270.00	7,877.50
Paycheck	01/31/2024	DD1414	Stephen C Osiecki	Direct Deposit	180.00	8,057.50
Paycheck	01/31/2024	DD1415	Thomas Frechette	Direct Deposit	90.00	8,147.50
Paycheck	02/15/2024	DD1416	Ann Marie Venuto	Direct Deposit	697.50	8,845.00
Paycheck	02/15/2024	DD1417	Anthony J Truss	Direct Deposit	480.00	9,325.00
Paycheck	02/15/2024	DD1418	Christopher A Dospoy	Direct Deposit	210.00	9,535.00
Paycheck	02/15/2024	DD1419	Geoffrey I Hilton	Direct Deposit	480.00	10,015.00
Paycheck	02/15/2024	DD1420	Patricia Waszak	Direct Deposit	168.00	10,183.00
Paycheck	02/15/2024	DD1421	Robert Dini	Direct Deposit	270.00	10,453.00
Paycheck	02/15/2024	DD1422	Stephen C Osiecki	Direct Deposit	135.00	10,588.00
Paycheck	02/29/2024	DD1423	Ann Marie Venuto	Direct Deposit	708.75	11,296.75
Paycheck	02/29/2024	DD1424	Anthony J Truss	Direct Deposit	600.00	11,896.75
Paycheck	02/29/2024	DD1425	Christopher A Dospoy	Direct Deposit	332.50	12,229.25
Paycheck	02/29/2024	DD1426	Geoffrey I Hilton	Direct Deposit	495.00	12,724.25
Paycheck	02/29/2024	DD1427	Patricia Waszak	Direct Deposit	72.00	12,796.25
Paycheck	02/29/2024	DD1428	Robert Dini	Direct Deposit	135.00	12,931.25
Paycheck	02/29/2024	DD1429	Stephen C Osiecki	Direct Deposit	135.00	13,066.25
Paycheck	03/13/2024	DD1430	Ann Marie Venuto	Direct Deposit	630.00	13,696.25
Paycheck	03/13/2024	DD1431	Anthony J Truss	Direct Deposit	480.00	14,176.25
Paycheck	03/13/2024	DD1432	Christopher A Dospoy	Direct Deposit	420.00	14,596.25
Paycheck	03/13/2024	DD1433	Geoffrey I Hilton	Direct Deposit	435.00	15,031.25
Paycheck	03/13/2024	DD1434	Patricia Waszak	Direct Deposit	144.00	15,175.25
Paycheck	03/13/2024	DD1435	Robert Dini	Direct Deposit	270.00	15,445.25
Paycheck	03/13/2024	DD1436	Stephen C Osiecki	Direct Deposit	90.00	15,535.25
Paycheck	03/27/2024	DD1437	Ann Marie Venuto	Direct Deposit	630.00	16,165.25
Paycheck	03/27/2024	DD1438	Anthony J Truss	Direct Deposit	450.00	16,615.25
Paycheck	03/27/2024	DD1439	Christopher A Dospoy	Direct Deposit	428.75	17,044.00
Paycheck	03/27/2024	DD1440	Geoffrey I Hilton	Direct Deposit	225.00	17,269.00
Paycheck	03/27/2024	DD1441	Patricia Waszak	Direct Deposit	108.00	17,377.00
Paycheck	03/27/2024	DD1442	Robert Dini	Direct Deposit	180.00	17,557.00
Paycheck	03/27/2024	DD1443	Stephen C Osiecki	Direct Deposit	135.00	17,692.00
Total Wages					17,692.00	17,692.00
Workers Comp insurance						0.00
Check	01/09/2024	Debit	AmTrust Insurance		600.00	600.00
Check	01/30/2024	Debit	AmTrust Insurance		82.00	682.00
Total Workers Comp insurance					682.00	682.00
Payroll Expenses - Other						0.00
Liability Check	01/03/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ...	10.50	10.50
Liability Check	01/17/2024		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$4.00 ...	32.00	42.50
Liability Check	01/30/2024		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$4.00 ...	32.00	74.50
Liability Check	02/14/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$4.00 ...	28.00	102.50
Liability Check	02/28/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$4.00 ...	28.00	130.50
Liability Check	03/12/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$4.00 ...	28.00	158.50
Liability Check	03/26/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$4.00 ...	28.00	186.50
Total Payroll Expenses - Other					186.50	186.50
Total Payroll Expenses					20,037.80	20,037.80
Sales tax collection allowance						0.00
Check	01/19/2024	Epay	Florida Dept of Revenue		(30.01)	(30.01)
Check	02/20/2024	Epay	Florida Dept of Revenue		(30.00)	(60.01)
Check	03/20/2024	Epay	Florida Dept of Revenue		(10.68)	(70.69)
Total Sales tax collection allowance					(70.69)	(70.69)
Supplies						0.00
Check	01/16/2024	Debit	Amazon		10.69	10.69
Check	02/12/2024	Billpay	Dave Caswell		77.23	87.92
Check	02/20/2024	Debit	Amazon		10.69	98.61
Check	02/22/2024	1251	Linda VanName	Staff tee shirts and label maker	339.65	438.26
Check	03/19/2024	Debit	Clair Miller		43.82	482.08
Check	03/21/2024	Debit	Amazon		127.70	609.78

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Supplies					609.78	609.78
Total Operations					29,565.91	29,565.91
Tournament expense						0.00
Check	02/22/2024	1249	City of Vero Beach		642.00	642.00
Check	03/18/2024	ACH	Hasty Awards Inc.		366.84	1,008.84
Check	03/18/2024	ACH	Sam's Club		262.21	1,271.05
Check	03/18/2024	ACH	Walmart		164.22	1,435.27
Check	03/18/2024	ACH	Sam's Club		102.76	1,538.03
Check	03/19/2024	ACH	Walmart		72.54	1,610.57
Check	03/19/2024	Debit	Sam's Club		263.44	1,874.01
Check	03/19/2024	Debit	Five Below		473.10	2,347.11
Check	03/20/2024	Debit	Sam's Club		983.20	3,330.31
Check	03/20/2024	Debit	Walmart		103.53	3,433.84
Check	03/22/2024	Debit	Sam's Club		195.52	3,629.36
Check	03/22/2024	Debit	Walmart		18.62	3,647.98
Check	03/25/2024	Debit	Walmart		14.80	3,662.78
Check	03/25/2024	Debit	Walmart		16.08	3,678.86
Deposit	03/25/2024		Walmart	Deposit	(30.84)	3,648.02
Deposit	03/25/2024		Five Below	Deposit	(176.55)	3,471.47
Check	03/25/2024	1254	Will Verhoell		663.81	4,135.28
Deposit	03/26/2024		Sam's Club	Deposit	(31.86)	4,103.42
Check	03/26/2024	Debit	Walmart		140.14	4,243.56
Total Tournament expense					4,243.56	4,243.56
TOTAL					(237.63)	(103,635.91)