

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						7,063.56
Wells Fargo (non allocated)						7,063.56
Check	07/05/2022	Debit	Safe Save		(81.47)	6,982.09
Liability Check	07/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/05...	(1,749.20)	5,232.89
Check	07/06/2022	Debit	Florida Power and Light		(138.68)	5,094.21
Check	07/06/2022	Debit	Carol Rehm		(202.00)	4,892.21
Check	07/06/2022	Debit	Clair Miller		(33.09)	4,859.12
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	0.00	4,859.12
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	0.00	4,859.12
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	0.00	4,859.12
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	0.00	4,859.12
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	0.00	4,859.12
Paycheck	07/07/2022	DD1161	Christopher A Dospoy	Direct Deposit	0.00	4,859.12
Check	07/07/2022	1			20,000.00	24,859.12
Transfer	07/07/2022			Funds Transfer	20,000.00	44,859.12
Check	07/08/2022	Debit	Mountain Stone Gravel		(663.29)	44,195.83
Check	07/08/2022	Debit	CW Willis Family Farms L...		(3,500.00)	40,695.83
Check	07/08/2022	Debit	Mountain Stone Gravel		(793.79)	39,902.04
Liability Check	07/11/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # 1882403674	(187.14)	39,714.90
Check	07/11/2022	Debit	Mountain Stone Gravel		(331.65)	39,383.25
Check	07/12/2022	Debit	Dave Caswell		(88.38)	39,294.87
Check	07/12/2022	Debit	Dave Caswell		(21.66)	39,273.21
Liability Check	07/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 102377...	(719.70)	38,553.51
Liability Check	07/19/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/18...	(1,794.45)	36,759.06
Transfer	07/19/2022			Funds Transfer	10,092.96	46,852.02
Check	07/19/2022	Debit	Complete Electric Inc		(30,901.00)	15,951.02
Check	07/20/2022	Epay	Florida Dept of Revenue		(318.67)	15,632.35
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	0.00	15,632.35
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	0.00	15,632.35
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	0.00	15,632.35
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	0.00	15,632.35
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	0.00	15,632.35
Check	07/28/2022	Debit	Amazon		(26.94)	15,605.41
Check	07/29/2022	Debit	Court Reserve		(170.00)	15,435.41
General Jour...	07/31/2022	2Q2022-08		Total Deposited	524.16	15,959.57
General Jour...	07/31/2022	2Q2022-08		Total Deposited	107.00	16,066.57
General Jour...	07/31/2022	2Q2022-08		Total Deposited	527.08	16,593.65
General Jour...	07/31/2022	2Q2022-08		Total Deposited	265.59	16,859.24
General Jour...	07/31/2022	2Q2022-08		Total Deposited	266.18	17,125.42
General Jour...	07/31/2022	2Q2022-08		Total Deposited	267.06	17,392.48
General Jour...	07/31/2022	2Q2022-08		Total Deposited	259.44	17,651.92
General Jour...	07/31/2022	2Q2022-09		Total Deposited	560.00	18,211.92
General Jour...	07/31/2022	2Q2022-09		Total Deposited	1,750.93	19,962.85
General Jour...	07/31/2022	2Q2022-09		Total Deposited	225.00	20,187.85
General Jour...	07/31/2022	2Q2022-09		Total Deposited	266.50	20,454.35
Check	08/01/2022	Debit	Home Depot		(9.06)	20,445.29
Check	08/02/2022	Billpay	Armstrong Accounting Ser...		(255.00)	20,190.29
Liability Check	08/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 07/31...	(1,806.02)	18,384.27
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	0.00	18,384.27
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	0.00	18,384.27
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	0.00	18,384.27
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	0.00	18,384.27
Check	08/04/2022	Debit	Amazon		(110.20)	18,274.07
Check	08/04/2022	Debit	Safe Save		(74.95)	18,199.12
Check	08/08/2022	Debit	Just Answer		(1.00)	18,198.12
Check	08/08/2022	Debit	Florida Power and Light		(177.39)	18,020.73
Check	08/10/2022	Debit	Just Answer		(35.00)	17,985.73
Check	08/10/2022	Billpay	Clair Miller		(644.70)	17,341.03
Liability Check	08/12/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 313009...	(790.20)	16,550.83
Check	08/12/2022	Billpay	Armstrong Accounting Ser...		(165.00)	16,385.83
Liability Check	08/16/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/15...	(1,713.95)	14,671.88
Check	08/16/2022	Debit	Suzy Matassa		(40.38)	14,631.50
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	0.00	14,631.50
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	0.00	14,631.50
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	0.00	14,631.50
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	0.00	14,631.50
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	0.00	14,631.50
Check	08/19/2022	Debit	Fire Prevention		(30.00)	14,601.50
Check	08/22/2022	Epay	Florida Dept of Revenue		(204.20)	14,397.30

Pickleball University, Inc.
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As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	08/22/2022	Debit	Mountain Stone Gravel		(1,099.35)	13,297.95
Check	08/26/2022	Debit	Home Depot		(206.49)	13,091.46
Check	08/29/2022	Debit	Court Reserve		(165.00)	12,926.46
Liability Check	08/30/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/29...	(1,734.04)	11,192.42
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	0.00	11,192.42
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	0.00	11,192.42
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	0.00	11,192.42
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	0.00	11,192.42
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	0.00	11,192.42
General Jour...	08/31/2022	2Q2022-10		Total Deposited Cash/checks	485.50	11,677.92
General Jour...	08/31/2022	2Q2022-10		Total Deposited Cash/checks	415.00	12,092.92
General Jour...	08/31/2022	2Q2022-10		Total Deposited Cash/checks	427.00	12,519.92
General Jour...	08/31/2022	2Q2022-10		Total Deposited Cash/checks	444.00	12,963.92
General Jour...	08/31/2022	2Q2022-10		Total Deposited- Safe Funds	3,542.42	16,506.34
Check	09/02/2022	Debit	Sam's Club		(295.15)	16,211.19
Check	09/02/2022	Debit	Walmart		(22.33)	16,188.86
Check	09/06/2022	Billpay	Armstrong Accounting Ser...		(210.00)	15,978.86
Check	09/06/2022	Debit	Safe Save		(112.71)	15,866.15
Check	09/07/2022	Debit	Florida Power and Light		(203.53)	15,662.62
Check	09/12/2022	Debit	Just Answer		(35.00)	15,627.62
Liability Check	09/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/12...	(1,555.01)	14,072.61
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	0.00	14,072.61
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	0.00	14,072.61
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	0.00	14,072.61
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	0.00	14,072.61
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	0.00	14,072.61
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	0.00	14,072.61
Check	09/14/2022	Debit	KK Insurance		(2,885.00)	11,187.61
Check	09/14/2022	Debit	Dave Caswell		(55.00)	11,132.61
Liability Check	09/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 156356...	(1,158.98)	9,973.63
Check	09/20/2022	Debit	Florida Dept of Revenue		(330.05)	9,643.58
Check	09/22/2022	Debit	USPS		(24.00)	9,619.58
Liability Check	09/27/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26...	(1,533.34)	8,086.24
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	0.00	8,086.24
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	0.00	8,086.24
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	0.00	8,086.24
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	0.00	8,086.24
Check	09/29/2022	Debit	Court Reserve		(140.00)	7,946.24
General Jour...	09/30/2022	3Q 2022.01		Total Deposited Cash/checks	598.00	8,544.24
General Jour...	09/30/2022	3Q 2022.01		Total Deposited Cash/checks	420.00	8,964.24
General Jour...	09/30/2022	3Q 2022.01		Total Deposited Cash/checks	452.40	9,416.64
General Jour...	09/30/2022	3Q 2022.01		Total Deposited Cash/checks	1,185.00	10,601.64
General Jour...	09/30/2022	3Q 2022.01		Total Deposited Cash/checks	3,135.34	13,736.98
Total Wells Fargo (non allocated)					6,673.42	13,736.98
Total Wells Fargo Checking					6,673.42	13,736.98
Wells Fargo Savings						252,059.59
Check	07/07/2022	1			(20,000.00)	232,059.59
Transfer	07/07/2022			Funds Transfer	(20,000.00)	212,059.59
Transfer	07/19/2022			Funds Transfer	(10,092.96)	201,966.63
Deposit	07/29/2022			Deposit	1.91	201,968.54
Deposit	08/31/2022			Deposit	1.71	201,970.25
Deposit	09/30/2022			Deposit	1.66	201,971.91
Total Wells Fargo Savings					(50,087.68)	201,971.91
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						(296.82)
Check	07/20/2022	Epay	Florida Dept of Revenue		326.84	30.02
General Jour...	07/31/2022	2Q2022-08		Total Deposited	(145.01)	(114.99)
General Jour...	07/31/2022	2Q2022-09		Total Deposited	(64.44)	(179.43)
Check	08/22/2022	Epay	Florida Dept of Revenue		209.44	30.01
General Jour...	08/31/2022	2Q2022-10		Sales tax due per Salex tax spreads...	(338.51)	(308.50)

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As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	09/20/2022	Debit	Florida Dept of Revenue		338.51	30.01
General Jour...	09/30/2022	3Q 2022.01		Sales tax due per Salex tax spreads...	(311.91)	(281.90)
Total Sales tax due					14.92	(281.90)
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						(2,934.58)
Total Advertising income						(2,934.58)
Happy Hour-Dinner revenue						(3,355.43)
General Jour...	09/30/2022	3Q 2022.01		Lessons per Sales tax spreadsheet	(1,453.27)	(4,808.70)
Total Happy Hour-Dinner revenue					(1,453.27)	(4,808.70)
Interest income						(12.43)
Deposit	07/29/2022			Deposit	(1.91)	(14.34)
Deposit	08/31/2022			Deposit	(1.71)	(16.05)
Deposit	09/30/2022			Deposit	(1.66)	(17.71)
Total Interest income					(5.28)	(17.71)
Lessons						(3,602.30)
General Jour...	07/31/2022	2Q2022-09		Lessons per WF deposit	(51.50)	(3,653.80)
General Jour...	08/31/2022	2Q2022-10		Lessons per Sales tax spreadsheet	(129.50)	(3,783.30)
General Jour...	09/30/2022	3Q 2022.01		Lessons per Sales tax spreadsheet	(23.00)	(3,806.30)
Total Lessons					(204.00)	(3,806.30)
Member Initiation dues						(3,900.00)
General Jour...	07/31/2022	2Q2022-08		Membership dues per SafeFunds	(1,600.00)	(5,500.00)
General Jour...	08/31/2022	2Q2022-10		Initiation Dues per Sales Tax Sprea...	(2,800.00)	(8,300.00)
General Jour...	09/30/2022	3Q 2022.01		Initiation Dues per Sales Tax Sprea...	(1,200.00)	(9,500.00)
Total Member Initiation dues					(5,600.00)	(9,500.00)
Membership Dues						(43,133.21)
General Jour...	07/31/2022	2Q2022-08		Membership dues per SafeFunds	(471.50)	(43,604.71)
General Jour...	07/31/2022	2Q2022-09		Membership dues per WF deposit	(51.40)	(43,656.11)
General Jour...	08/31/2022	2Q2022-10		Membership dues per Sales Tax Sp...	(610.68)	(44,266.79)
General Jour...	09/30/2022	3Q 2022.01		Membership dues per Sales Tax Sp...	(290.97)	(44,557.76)
Total Membership Dues					(1,424.55)	(44,557.76)
Merchandise sold						(544.86)
General Jour...	07/31/2022	2Q2022-09		Merchandise sold per WF deposit	0.00	(544.86)
General Jour...	08/31/2022	2Q2022-10		Other sales per Sales tax spreadsh...	(10.00)	(554.86)
General Jour...	08/31/2022	2Q2022-10		Merchandise sold per Sales tax spr...	0.00	(554.86)
General Jour...	09/30/2022	3Q 2022.01		Wristband sales per Sales tax spre...	(263.93)	(818.79)
Total Merchandise sold					(273.93)	(818.79)
Outdoor Event donations						(1,860.00)
General Jour...	07/31/2022	2Q2022-09		Donations per WF deposit	(15.00)	(1,875.00)
General Jour...	07/31/2022	2Q2022-09		Fromuth Tennis portion of Member ...	(73.43)	(1,948.43)
General Jour...	07/31/2022	2Q2022-09		Cash donation for July 4th event	(677.50)	(2,625.93)
General Jour...	08/31/2022	2Q2022-10		Donations per Sales tax spreadsheet	0.00	(2,625.93)
General Jour...	09/30/2022	3Q 2022.01		Donations per Sales tax spreadsheet	(1,015.00)	(3,640.93)
Total Outdoor Event donations					(1,780.93)	(3,640.93)
Tournament Income						(28,452.00)
Total Tournament Income						(28,452.00)
Walk In's						(18,073.84)
General Jour...	07/31/2022	2Q2022-09		Drop In Fees per WF deposit	(869.16)	(18,943.00)
General Jour...	08/31/2022	2Q2022-10		Drop In's per Sales Tax Spreadsheet	(1,425.23)	(20,368.23)
General Jour...	09/30/2022	3Q 2022.01		Drop In's per Sales Tax Spreadsheet	(1,247.66)	(21,615.89)

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Walk In's					(3,542.05)	(21,615.89)
Facilities and Equipment						1,468.05
Rent, Parking, Utilities						1,468.05
Check	07/06/2022	Debit	Florida Power and Light		138.68	1,606.73
Check	08/08/2022	Debit	Florida Power and Light		177.39	1,784.12
Check	08/19/2022	Debit	Fire Prevention		30.00	1,814.12
Check	09/07/2022	Debit	Florida Power and Light		203.53	2,017.65
Total Rent, Parking, Utilities					549.60	2,017.65
Total Facilities and Equipment					549.60	2,017.65
Merchant services fees						0.00
Check	07/05/2022	Debit	Safe Save		81.47	81.47
Total Merchant services fees					81.47	81.47
Operations						44,067.91
Accounting Fees						1,590.00
Check	08/02/2022	Billpay	Armstrong Accounting Ser...		255.00	1,845.00
Check	08/12/2022	Billpay	Armstrong Accounting Ser...		165.00	2,010.00
Check	09/06/2022	Billpay	Armstrong Accounting Ser...		210.00	2,220.00
Total Accounting Fees					630.00	2,220.00
Advertising						989.28
Total Advertising						989.28
Bank and Paypal fees						822.27
Check	08/04/2022	Debit	Safe Save		74.95	897.22
Check	09/06/2022	Debit	Safe Save		112.71	1,009.93
General Jour...	09/30/2022	3Q 2022.01		SafeSave Funds fee deducted from...	15.00	1,024.93
Total Bank and Paypal fees					202.66	1,024.93
Computer and internet expenses						1,655.47
Check	07/29/2022	Debit	Court Reserve		170.00	1,825.47
Check	08/08/2022	Debit	Just Answer		1.00	1,826.47
Check	08/10/2022	Debit	Just Answer		35.00	1,861.47
Check	08/29/2022	Debit	Court Reserve		165.00	2,026.47
Check	09/12/2022	Debit	Just Answer		35.00	2,061.47
Check	09/29/2022	Debit	Court Reserve		140.00	2,201.47
Total Computer and internet expenses					546.00	2,201.47
Event costs						4,308.50
Check	09/02/2022	Debit	Sam's Club		295.15	4,603.65
Check	09/02/2022	Debit	Walmart		22.33	4,625.98
Total Event costs					317.48	4,625.98
Legal Fees						1,400.00
Total Legal Fees						1,400.00
Licenses, permits and fees						61.25
Check	09/14/2022	Debit	Dave Caswell	Reimburse permit application for sh...	55.00	116.25
Total Licenses, permits and fees					55.00	116.25
Merchandise for sale						1,156.88
Total Merchandise for sale						1,156.88
Payroll Expenses						31,168.94
Payroll Taxes						2,892.69
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	69.44	2,962.13
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	16.24	2,978.37
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	0.00	2,978.37
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	0.00	2,978.37
Paycheck	07/07/2022	DD1161	Christopher A Dospoy	Direct Deposit	5.95	2,984.32
Paycheck	07/07/2022	DD1161	Christopher A Dospoy	Direct Deposit	1.39	2,985.71
Paycheck	07/07/2022	DD1161	Christopher A Dospoy	Direct Deposit	0.57	2,986.28

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	07/07/2022	DD1161	Christopher A Dosпой	Direct Deposit	2.59	2,988.87
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	31.62	3,020.49
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	7.39	3,027.88
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	2.26	3,030.14
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	10.19	3,040.33
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	4.46	3,044.79
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	1.04	3,045.83
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	0.43	3,046.26
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	1.94	3,048.20
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	3.72	3,051.92
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	0.87	3,052.79
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	0.36	3,053.15
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	1.62	3,054.77
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	7.44	3,062.21
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	1.74	3,063.95
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	0.72	3,064.67
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	3.24	3,067.91
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	70.06	3,137.97
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	16.39	3,154.36
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	0.00	3,154.36
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	0.00	3,154.36
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	31.62	3,185.98
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	7.40	3,193.38
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	0.00	3,193.38
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	0.00	3,193.38
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	1.49	3,194.87
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	0.35	3,195.22
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	0.15	3,195.37
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	0.65	3,196.02
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	14.88	3,210.90
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	3.48	3,214.38
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	1.44	3,215.82
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	6.48	3,222.30
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	7.81	3,230.11
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	1.82	3,231.93
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	0.75	3,232.68
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	3.40	3,236.08
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	74.40	3,310.48
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	17.40	3,327.88
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	0.00	3,327.88
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	0.00	3,327.88
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	29.76	3,357.64
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	6.96	3,364.60
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	0.00	3,364.60
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	0.00	3,364.60
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	14.88	3,379.48
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	3.48	3,382.96
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	1.44	3,384.40
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	6.48	3,390.88
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	8.18	3,399.06
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	1.92	3,400.98
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	0.80	3,401.78
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	3.56	3,405.34
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	65.10	3,470.44
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	15.22	3,485.66
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	0.00	3,485.66
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	0.00	3,485.66
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	31.62	3,517.28
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	7.39	3,524.67
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	0.00	3,524.67
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	0.00	3,524.67
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	2.98	3,527.65
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	0.70	3,528.35
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	0.28	3,528.63
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	1.30	3,529.93
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	11.16	3,541.09
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	2.61	3,543.70
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	1.08	3,544.78
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	4.86	3,549.64

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	8.93	3,558.57
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	2.09	3,560.66
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	0.86	3,561.52
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	3.89	3,565.41
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	60.76	3,626.17
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	14.21	3,640.38
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	0.00	3,640.38
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	0.00	3,640.38
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	34.87	3,675.25
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	8.16	3,683.41
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	0.00	3,683.41
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	0.00	3,683.41
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	1.49	3,684.90
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	0.35	3,685.25
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	0.15	3,685.40
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	0.65	3,686.05
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	14.88	3,700.93
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	3.48	3,704.41
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	1.44	3,705.85
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	6.48	3,712.33
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	8.93	3,721.26
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	2.08	3,723.34
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	0.86	3,724.20
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	3.89	3,728.09
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	43.40	3,771.49
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	10.15	3,781.64
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	0.00	3,781.64
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	0.00	3,781.64
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	4.46	3,786.10
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	1.04	3,787.14
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	0.44	3,787.58
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	1.94	3,789.52
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	29.30	3,818.82
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	6.85	3,825.67
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	0.00	3,825.67
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	0.00	3,825.67
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	1.48	3,827.15
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	0.34	3,827.49
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	0.14	3,827.63
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	0.64	3,828.27
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	18.60	3,846.87
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	4.35	3,851.22
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	1.80	3,853.02
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	8.10	3,861.12
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	8.93	3,870.05
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	2.09	3,872.14
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	0.87	3,873.01
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	3.89	3,876.90
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	57.04	3,933.94
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	13.34	3,947.28
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	0.00	3,947.28
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	0.00	3,947.28
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	14.14	3,961.42
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	3.31	3,964.73
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	1.36	3,966.09
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	6.16	3,972.25
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	25.11	3,997.36
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	5.87	4,003.23
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	0.00	4,003.23
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	0.00	4,003.23
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	10.41	4,013.64
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	2.44	4,016.08
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	1.01	4,017.09
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	4.53	4,021.62

Total Payroll Taxes					1,128.93	4,021.62
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Wages						28,141.50
Paycheck	07/07/2022	DD1160	Ann Marie Venuto	Direct Deposit	1,120.00	29,261.50

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	07/07/2022	DD1161	Christopher A Dospoy	Direct Deposit	96.00	29,357.50
Paycheck	07/07/2022	DD1162	Geoffrey I Hilton	Direct Deposit	510.00	29,867.50
Paycheck	07/07/2022	DD1163	JoAnn ODonnell	Direct Deposit	72.00	29,939.50
Paycheck	07/07/2022	DD1164	Stephen C Osiecki	Direct Deposit	60.00	29,999.50
Paycheck	07/07/2022	DD1165	William J Masucci	Direct Deposit	120.00	30,119.50
Paycheck	07/20/2022	DD1166	Ann Marie Venuto	Direct Deposit	1,130.00	31,249.50
Paycheck	07/20/2022	DD1167	Geoffrey I Hilton	Direct Deposit	510.00	31,759.50
Paycheck	07/20/2022	DD1168	JoAnn ODonnell	Direct Deposit	24.00	31,783.50
Paycheck	07/20/2022	DD1169	Stephen C Osiecki	Direct Deposit	240.00	32,023.50
Paycheck	07/20/2022	DD1170	William J Masucci	Direct Deposit	126.00	32,149.50
Paycheck	08/04/2022	DD1171	Ann Marie Venuto	Direct Deposit	1,200.00	33,349.50
Paycheck	08/04/2022	DD1172	Geoffrey I Hilton	Direct Deposit	480.00	33,829.50
Paycheck	08/04/2022	DD1173	Stephen C Osiecki	Direct Deposit	240.00	34,069.50
Paycheck	08/04/2022	DD1174	William J Masucci	Direct Deposit	132.00	34,201.50
Paycheck	08/17/2022	DD1175	Ann Marie Venuto	Direct Deposit	1,050.00	35,251.50
Paycheck	08/17/2022	DD1176	Geoffrey I Hilton	Direct Deposit	510.00	35,761.50
Paycheck	08/17/2022	DD1177	JoAnn ODonnell	Direct Deposit	48.00	35,809.50
Paycheck	08/17/2022	DD1178	Stephen C Osiecki	Direct Deposit	180.00	35,989.50
Paycheck	08/17/2022	DD1179	William J Masucci	Direct Deposit	144.00	36,133.50
Paycheck	08/31/2022	DD1180	Ann Marie Venuto	Direct Deposit	980.00	37,113.50
Paycheck	08/31/2022	DD1181	Geoffrey I Hilton	Direct Deposit	562.50	37,676.00
Paycheck	08/31/2022	DD1182	JoAnn ODonnell	Direct Deposit	24.00	37,700.00
Paycheck	08/31/2022	DD1183	Stephen C Osiecki	Direct Deposit	240.00	37,940.00
Paycheck	08/31/2022	DD1184	William J Masucci	Direct Deposit	144.00	38,084.00
Paycheck	09/14/2022	DD1185	Ann Marie Venuto	Direct Deposit	700.00	38,784.00
Paycheck	09/14/2022	DD1186	Christopher A Dospoy	Direct Deposit	72.00	38,856.00
Paycheck	09/14/2022	DD1187	Geoffrey I Hilton	Direct Deposit	472.50	39,328.50
Paycheck	09/14/2022	DD1188	JoAnn ODonnell	Direct Deposit	24.00	39,352.50
Paycheck	09/14/2022	DD1189	Stephen C Osiecki	Direct Deposit	300.00	39,652.50
Paycheck	09/14/2022	DD1190	William J Masucci	Direct Deposit	144.00	39,796.50
Paycheck	09/28/2022	DD1191	Ann Marie Venuto	Direct Deposit	920.00	40,716.50
Paycheck	09/28/2022	DD1192	Christopher A Dospoy	Direct Deposit	228.00	40,944.50
Paycheck	09/28/2022	DD1193	Geoffrey I Hilton	Direct Deposit	405.00	41,349.50
Paycheck	09/28/2022	DD1194	William J Masucci	Direct Deposit	168.00	41,517.50
Total Wages					13,376.00	41,517.50
Payroll Expenses - Other						134.75
Liability Check	07/06/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ...	10.50	145.25
Liability Check	07/19/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ...	8.75	154.00
Liability Check	08/03/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 ...	7.00	161.00
Liability Check	08/16/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ...	8.75	169.75
Liability Check	08/30/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ...	8.75	178.50
Liability Check	09/13/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ...	10.50	189.00
Liability Check	09/27/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 ...	7.00	196.00
Total Payroll Expenses - Other					61.25	196.00
Total Payroll Expenses					14,566.18	45,735.12
Postage, Mailing Service						31.60
Check	09/22/2022	Debit	USPS		24.00	55.60
Total Postage, Mailing Service					24.00	55.60
Printing and Copying						23.54
Total Printing and Copying						23.54
Sales tax collection allowance						(133.30)
Check	07/20/2022	Epay	Florida Dept of Revenue		(8.17)	(141.47)
Check	08/22/2022	Epay	Florida Dept of Revenue		(5.24)	(146.71)
Check	09/20/2022	Debit	Florida Dept of Revenue		(8.46)	(155.17)
Total Sales tax collection allowance					(21.87)	(155.17)
Supplies						821.89
Check	07/06/2022	Debit	Carol Rehm		202.00	1,023.89
Check	07/06/2022	Debit	Clair Miller		33.09	1,056.98
Check	07/12/2022	Debit	Dave Caswell		88.38	1,145.36
Check	07/12/2022	Debit	Dave Caswell		21.66	1,167.02
Check	07/28/2022	Debit	Amazon		26.94	1,193.96

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	08/01/2022	Debit	Home Depot		9.06	1,203.02
Check	08/04/2022	Debit	Amazon		110.20	1,313.22
Check	08/10/2022	Billpay	Clair Miller		644.70	1,957.92
Check	08/16/2022	Debit	Suzy Matassa		40.38	1,998.30
Check	08/26/2022	Debit	Home Depot		206.49	2,204.79
Total Supplies					1,382.90	2,204.79
Telephone, Telecommunications						171.59
Total Telephone, Telecommunications						171.59
Total Operations					17,702.35	61,770.26
Other Types of Expenses						0.00
Insurance - Liability, D and O						0.00
Check	09/14/2022	Debit	KK Insurance		2,885.00	2,885.00
Total Insurance - Liability, D and O					2,885.00	2,885.00
Total Other Types of Expenses					2,885.00	2,885.00
Tournament expense						8,997.71
Total Tournament expense						8,997.71
Grant income						0.00
General Jour...	07/31/2022	2Q2022-09		Deposit - Grant	(1,000.00)	(1,000.00)
Total Grant income					(1,000.00)	(1,000.00)
Extraordinary expense						33,606.23
Reconstruction expenses						33,606.23
Check	07/08/2022	Debit	Mountain Stone Gravel		663.29	34,269.52
Check	07/08/2022	Debit	CW Willis Family Farms L...		3,500.00	37,769.52
Check	07/08/2022	Debit	Mountain Stone Gravel		793.79	38,563.31
Check	07/11/2022	Debit	Mountain Stone Gravel		331.65	38,894.96
Check	07/19/2022	Debit	Complete Electric Inc		30,901.00	69,795.96
Check	08/22/2022	Debit	Mountain Stone Gravel		1,099.35	70,895.31
Total Reconstruction expenses					37,289.08	70,895.31
Total Extraordinary expense					37,289.08	70,895.31
TOTAL					(175.85)	865.51