

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

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

Pickleball University, Inc.
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As of March 31, 2025

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

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

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	891.50	169,118.63
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	420.00	169,538.63
General Jour...	03/31/2025	2023-27		Total Deposited Cash/checks	806.33	170,344.96
General Jour...	03/31/2025	2023-27		Total Deposited- Safe Funds	327.00	170,671.96
Check	03/31/2025	Debit	Court Reserve		(207.00)	170,464.96
Check	03/31/2025	Debit	Walmart		(138.35)	170,326.61
Check	03/31/2025	Debit	Home Depot		(53.47)	170,273.14
Check	03/31/2025	Debit	Connie Lee		(582.00)	169,691.14
Check	03/31/2025	Debit	Cash		(400.00)	169,291.14
Total Wells Fargo (non allocated)					(41,261.63)	169,291.14
Wells Fargo Checking - Other						(1,413.43)
Check	01/03/2025	Debit	Ed Lechner		(275.00)	(1,688.43)
Check	01/03/2025	Debit	Armstrong Accounting Ser...		(280.00)	(1,968.43)
Check	01/03/2025	Debit	Safe Save		(936.53)	(2,904.96)
Deposit	01/03/2025			Deposit	20.00	(2,884.96)
Check	01/06/2025	Debit	Amazon		(55.90)	(2,940.86)
Check	01/06/2025	Debit	Amazon		(13.90)	(2,954.76)
Check	01/06/2025	Debit	Florida Power and Light		(232.73)	(3,187.49)
Check	01/08/2025	Debit	Amazon		(9.62)	(3,197.11)
Check	01/14/2025	Debit	2nd Amemendment Distill...		(784.86)	(3,981.97)
Check	01/14/2025	Debit	City of Vero Beach		(20.45)	(4,002.42)
Check	01/21/2025	Debit	Harbor Freight		(39.00)	(4,041.42)
Check	01/21/2025	Debit	Amazon		(26.74)	(4,068.16)
Check	01/24/2025	Debit	Leaders Furniture		(3,770.65)	(7,838.81)
Check	01/27/2025	Debot	Home Depot		(14.00)	(7,852.81)
Check	01/30/2025	Debit	Court Reserve		(207.00)	(8,059.81)
Check	01/31/2025	Debit	Amazon		(10.69)	(8,070.50)
Check	01/31/2025	Debit	Bank Fee		(0.60)	(8,071.10)
Total Wells Fargo Checking - Other					(6,657.67)	(8,071.10)
Total Wells Fargo Checking					(47,919.30)	161,220.04
Wells Fargo Savings						7,204.89
Deposit	01/31/2025			Deposit	0.06	7,204.95
Deposit	02/28/2025			Deposit	0.05	7,205.00
Deposit	03/31/2025			Deposit	0.07	7,205.07
Total Wells Fargo Savings					0.18	7,205.07
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						206,913.44
Check	02/28/2025	1005			(50.00)	206,863.44
Check	03/06/2025	1004		Guest pass reimbursement	(25.00)	206,838.44
Check	03/06/2025	1006		Furniture for social area at club	(3,293.57)	203,544.87
Check	03/06/2025	1007	Connie Lee		(600.00)	202,944.87
Deposit	03/31/2025		Fidelity Investments	Dividend	2,038.53	204,983.40
Total Fidelity Investment Account					(1,930.04)	204,983.40
Furniture and Equipment						25,766.41
Total Furniture and Equipment						25,766.41
Sales tax due						(2,128.20)
Check	01/19/2025	Epay	Florida Dept of Revenue		2,128.20	0.00
General Jour...	01/31/2025	2023-25		Sales tax due per Salex tax spreads...	(703.14)	(703.14)
Check	02/20/2025	Debit	Florida Dept of Revenue		703.14	0.00
General Jour...	02/28/2025	2023-26		Sales tax due per Salex tax spreads...	(174.37)	(174.37)
Check	03/20/2025	Epay	Florida Dept of Revenue		174.37	0.00
General Jour...	03/31/2025	2023-27		Sales tax due per Salex tax spreads...	(171.85)	(171.85)
Total Sales tax due					1,956.35	(171.85)
Accumulated Net Assets						(549,858.11)
Total Accumulated Net Assets						(549,858.11)
Opening Balance Equity						(39,927.37)

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

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

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

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

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

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

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

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

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

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

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

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

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

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	02/03/2025	Debit	Amazon		21.39	475.77
Check	02/03/2025	Debit	Amazon		21.38	497.15
Check	02/03/2025	Debit	Amazon		9.49	506.64
Check	02/04/2025	Debit	Amazon		63.12	569.76
Check	02/04/2025	Debit	Amazon		31.02	600.78
Check	02/24/2025	Debit	Amazon		36.37	637.15
Check	02/24/2025	Debit	Amazon		241.71	878.86
Check	02/24/2025	Debit	Amazon		49.21	928.07
Check	02/24/2025	Debit	Amazon		15.64	943.71
Check	02/28/2025	1005			50.00	993.71
Check	03/06/2025	1004		Guest pass reimbursement	25.00	1,018.71
Check	03/17/2025	Debit	Michaels		53.32	1,072.03
Check	03/18/2025	Debit	Carol Rehm		66.05	1,138.08
Check	03/26/2025	Debit	Amazon		17.11	1,155.19
Check	03/28/2025	Debit	Pickleball Court		533.93	1,689.12
Check	03/31/2025	Debit	Walmart		138.35	1,827.47
Check	03/31/2025	Debit	Home Depot		53.47	1,880.94
Total Supplies					1,880.94	1,880.94
Total Operations					32,324.91	32,324.91
Tournament expense						0.00
Check	03/21/2025	Debit	Hasty Awards Inc.		376.65	376.65
Total Tournament expense					376.65	376.65
Extraordinary Income						0.00
Change in value of investments						0.00
Deposit	03/31/2025		Fidelity Investments	Dividend	(2,038.53)	(2,038.53)
Total Change in value of investments					(2,038.53)	(2,038.53)
Total Extraordinary Income					(2,038.53)	(2,038.53)
Extraordinary expense						0.00
Reconstruction expenses						0.00
Check	02/03/2025	Debit	Hi Tek Fence Wholesale ...		28,400.00	28,400.00
Total Reconstruction expenses					28,400.00	28,400.00
Total Extraordinary expense					28,400.00	28,400.00
TOTAL					1,998.62	(140,890.95)