Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						13,736.98
Wells Fargo (non allocated)						13,736.98
Check	10/04/2022	Billpay	Armstrong Accounting Ser...		(240.00)	13,496.98
Check	10/04/2022	Debit	Artistic Brushworks		(650.00)	12,846.98
Check	10/04/2022	Debit	Safe Save		(132.47)	12,714.51
Check	10/05/2022	Debit	Florida Power and Light		(192.18)	12,522.33
Check	10/06/2022	Debit	AmTrust Insurance		(733.00)	11,789.33
Check	10/07/2022	Debit	Bonefish Grill		(640.37)	11,148.96
Liability Check	10/10/2022	E-pay	Florida U.C. Fund	3701427 QB Tracking # -1189442522	(86.48)	11,062.48
Check	10/11/2022	Debit	Just Answer		(35.00)	11,027.48
Transfer	10/11/2022			Funds Transfer	(8,000.00)	3,027.48
Check	10/11/2022	Debit	Walmart		(39.44)	2,988.04
Check	10/11/2022	Debit	USPS		(182.00)	2,806.04
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/10...	(885.27)	1,920.77
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	0.00	1,920.77
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	0.00	1,920.77
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	0.00	1,920.77
Liability Check	10/14/2022	E-pay	United States Treasury	82-4340550 QB Tracking # 111084...	(625.30)	1,295.47
Check	10/20/2022	Debit	Florida Dept of Revenue		(304.11)	991.36
Check	10/21/2022	Debit	Cable Ties		(45.88)	945.48
Check	10/21/2022	Billpay	Dave Caswell		(39.97)	905.51
Liability Check	10/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24...	(1,258.95)	(353.44)
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	0.00	(353.44)
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	0.00	(353.44)
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	0.00	(353.44)
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	0.00	(353.44)
Check	10/26/2022	Debit	Fire Prevention		(30.00)	(383.44)
General Jour...	10/31/2022	4Q 2022-01		Total Deposited Cash/checks	73.00	(310.44)
General Jour...	10/31/2022	4Q 2022-01		Total Deposited Cash/checks	708.00	397.56
General Jour...	10/31/2022	4Q 2022-01		Total Deposited Cash/checks	340.00	737.56
General Jour...	10/31/2022	4Q 2022-01		Total Deposited Cash/checks	653.25	1,390.81
General Jour...	10/31/2022	4Q 2022-01		Total Deposited- Safe Funds	835.00	2,225.81
General Jour...	10/31/2022	4Q 2022-01		Total Deposited- Safe Funds	365.00	2,590.81
Check	10/31/2022	Debit	Court Reserve		(140.00)	2,450.81
Check	10/31/2022	Debit	Amazon		(12.82)	2,437.99
Check	10/31/2022	Debit	Wristco		(336.00)	2,101.99
Transfer	11/01/2022			Funds Transfer	5,000.00	7,101.99
Check	11/04/2022	Debot	Amazon		(8.87)	7,093.12
Check	11/04/2022	Billpay	Armstrong Accounting Ser...		(227.50)	6,865.62
Check	11/04/2022	Debit	Safe Save		(54.72)	6,810.90
Check	11/07/2022	Debit	Walmart		(12.72)	6,798.18
Liability Check	11/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/07...	(1,756.38)	5,041.80
Check	11/08/2022	Debit	Florida Power and Light		(292.32)	4,749.48
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	0.00	4,749.48
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	0.00	4,749.48
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	0.00	4,749.48
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	0.00	4,749.48
Check	11/14/2022	Debit	Amazon		(48.46)	4,701.02
Check	11/14/2022	Debit	Net World Sports Internati...		(591.94)	4,109.08
Check	11/14/2022	Billpay	Dave Caswell		(23.28)	4,085.80
Check	11/14/2022	Debit	Amazon		(44.93)	4,040.87
Liability Check	11/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -214351...	(359.06)	3,681.81
Deposit	11/15/2022			Deposit	101.24	3,783.05
Check	11/16/2022	Debit	Walmart		(81.96)	3,701.09
Check	11/17/2022	Debit	Amazon		(21.76)	3,679.33
Check	11/17/2022	Debit	Amazon		(111.90)	3,567.43
Check	11/17/2022	Debit	Minuteman Press		(13.38)	3,554.05
Check	11/17/2022	Debit	Linda VanName		(10.69)	3,543.36
Check	11/18/2022	Debit	Sean Ryan Pub		(681.75)	2,861.61
Check	11/18/2022	Debit	Florida Dept of Revenue		(128.92)	2,732.69
Check	11/21/2022	Debit	Amazon		(114.27)	2,618.42
Transfer	11/21/2022			Funds Transfer	(56,000.00)	(53,381.58)
Liability Check	11/22/2022		QuickBooks Payroll Service	Created by Payroll Service on 11/21...	(1,458.61)	(54,840.19)
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	0.00	(54,840.19)
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	0.00	(54,840.19)
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	0.00	(54,840.19)
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	0.00	(54,840.19)
Check	11/25/2022	Debit	Amazon		(143.85)	(54,984.04)
Check	11/25/2022	Debit	Thimble Insurance		(146.91)	(55,130.95)

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	11/28/2022	Debit	Amazon		(10.65)	(55,141.60)
Check	11/29/2022	Debit	Home Depot		(158.23)	(55,299.83)
General Jour...	11/30/2022	2022-11		Total Deposited Cash/checks	1,260.00	(54,039.83)
General Jour...	11/30/2022	2022-11		Total Deposited Cash/checks	548.00	(53,491.83)
General Jour...	11/30/2022	2022-11		Total Deposited Cash/checks	351.00	(53,140.83)
General Jour...	11/30/2022	2022-11		Total Deposited Cash/checks	2,100.00	(51,040.83)
General Jour...	11/30/2022	2022-11		Total Deposited- Safe Funds Cleared	63,513.75	12,472.92
General Jour...	11/30/2022	2022-11		Total Deposited- Safe Funds Not Cl...	1,991.25	14,464.17
Check	11/30/2022	Debit	Court Reserve		(165.00)	14,299.17
Deposit	11/30/2022			Deposit	111.90	14,411.07
Check	12/01/2022	Debit	Amazon		(41.70)	14,369.37
Check	12/01/2022	Debit	Big Lots		(200.07)	14,169.30
Check	12/01/2022	Debit	Michaels		(148.52)	14,020.78
Check	12/01/2022	Debit	Cash		(700.00)	13,320.78
Check	12/02/2022	Debit	Walmart		(31.71)	13,289.07
Check	12/03/2022	1211	Elks Lodge # 1774		(500.00)	12,789.07
Check	12/05/2022	Debit	Minuteman Press		(33.22)	12,755.85
Check	12/05/2022	Debit	Armstrong Accounting Ser...		(220.00)	12,535.85
Check	12/05/2022	Debit	Walmart		(240.01)	12,295.84
Check	12/05/2022	Debit	Sam's Club		(177.68)	12,118.16
Check	12/05/2022	Debit	Fujiyama Japanese		(387.64)	11,730.52
Check	12/05/2022	Debit	Elks Lodge # 1774		(63.50)	11,667.02
Check	12/05/2022	Debit	Safe Save		(2,134.15)	9,532.87
Liability Check	12/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/05...	(1,661.24)	7,871.63
Check	12/06/2022	Debit	Galactic Pickle		(400.00)	7,471.63
Check	12/06/2022	Debit	Florida Power and Light		(483.08)	6,988.55
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	0.00	6,988.55
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	0.00	6,988.55
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	0.00	6,988.55
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	0.00	6,988.55
Check	12/09/2022	Debit	Escalade Sports		(269.75)	6,718.80
Check	12/12/2022	Debit	Lowe's		(14.94)	6,703.86
Liability Check	12/15/2022	E-pay	United States Treasury	82-4340550 QB Tracking # -814772...	(641.02)	6,062.84
Check	12/15/2022	Debit	Steven Bull		(52.50)	6,010.34
Check	12/15/2022	1213	Catering Revolution		(2,903.75)	3,106.59
Check	12/19/2022	Debit	Amazon		(25.69)	3,080.90
Check	12/20/2022	Debit	Florida Dept of Revenue		(4,499.13)	(1,418.23)
Liability Check	12/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 12/18...	(1,577.94)	(2,996.17)
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	0.00	(2,996.17)
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	0.00	(2,996.17)
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	0.00	(2,996.17)
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	0.00	(2,996.17)
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	0.00	(2,996.17)
Check	12/23/2022	Debit	American Icon Brewery		(250.00)	(3,246.17)
Check	12/27/2022	Debit	Suzy Matassa		(57.74)	(3,303.91)
Check	12/27/2022	Debit	CVS Pharmacy		(16.00)	(3,319.91)
Check	12/29/2022	Debit	Court Reserve		(165.00)	(3,484.91)
General Jour...	12/31/2022	2022-12		Total Deposited Cash/checks	5,497.50	2,012.59
General Jour...	12/31/2022	2022-12		Total Deposited Cash/checks	1,661.45	3,674.04
General Jour...	12/31/2022	2022-12		Total Deposited Cash/checks	2,551.25	6,225.29
General Jour...	12/31/2022	2022-12		Total Deposited- Safe Funds	19,057.50	25,282.79
General Jour...	12/31/2022	2022-12		Total Deposited- Safe Funds (Pendi...	1,203.75	26,486.54
General Jour...	12/31/2022	2022-12		Total Deposited- Safe Funds (Pendi...	1,807.50	28,294.04
Total Wells Fargo (non allocated)					14,557.06	28,294.04
Total Wells Fargo Checking					14,557.06	28,294.04
Wells Fargo Savings						201,971.91
Transfer	10/11/2022			Funds Transfer	8,000.00	209,971.91
Deposit	10/31/2022		Wells Fargo Interest	Deposit	1.76	209,973.67
Transfer	11/01/2022			Funds Transfer	(5,000.00)	204,973.67
Deposit	11/03/2022		Fromuth Tennis	Deposit	8.50	204,982.17
Transfer	11/21/2022			Funds Transfer	56,000.00	260,982.17
Deposit	11/30/2022		Wells Fargo Interest	Deposit	122.69	261,104.86
General Jour...	12/31/2022	2022-12		Total Deposited Cash/checks	1,557.60	262,662.46
Deposit	12/31/2022			Interest	222.86	262,885.32
Total Wells Fargo Savings					60,913.41	262,885.32

Type	Date	Num	Name	Memo	Paid Amo...	Balance
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						(281.90)
Check	10/20/2022	Debit	Florida Dept of Revenue		311.91	30.01
General Jour...	10/31/2022	4Q 2022-01		Sales tax due per Salex tax spreads...	(162.24)	(132.23)
Check	11/18/2022	Debit	Florida Dept of Revenue		132.23	0.00
General Jour...	11/30/2022	2022-11		Sales tax due per Salex tax spreads...	(4,529.13)	(4,529.13)
Check	12/20/2022	Debit	Florida Dept of Revenue		4,529.13	0.00
General Jour...	12/31/2022	2022-12		Sales tax due per Salex tax spreads...	(2,143.02)	(2,143.02)
Total Sales tax due					(1,861.12)	(2,143.02)
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						(4,808.70)
General Jour...	10/31/2022	4Q 2022-01		Happy Hour / Socials per sales tax ...	(1,079.44)	(5,888.14)
General Jour...	11/30/2022	2022-11		Merchandise sold per Sales tax spr...	(163.55)	(6,051.69)
Total Happy Hour-Dinner revenue					(1,242.99)	(6,051.69)
Interest income						(17.71)
Deposit	10/31/2022		Wells Fargo Interest	Deposit	(1.76)	(19.47)
Deposit	11/30/2022		Wells Fargo Interest	Deposit	(122.69)	(142.16)
Deposit	12/31/2022			Interest	(222.86)	(365.02)
Total Interest income					(347.31)	(365.02)
Lessons						(3,806.30)
General Jour...	10/31/2022	4Q 2022-01		Lessons per Sales tax spreadsheet	(326.00)	(4,132.30)
General Jour...	11/30/2022	2022-11		Lessons per Sales tax spreadsheet	(388.00)	(4,520.30)
General Jour...	12/31/2022	2022-12		Lessons per Sales tax spreadsheet	(329.00)	(4,849.30)
Total Lessons					(1,043.00)	(4,849.30)
Member Initiation dues						(9,500.00)
General Jour...	11/30/2022	2022-11		Initiation Dues per Sales Tax Sprea...	0.00	(9,500.00)
General Jour...	12/31/2022	2022-12		Initiation Dues per Sales Tax Sprea...	0.00	(9,500.00)
Total Member Initiation dues					0.00	(9,500.00)
Membership Dues						(44,557.76)
General Jour...	11/30/2022	2022-11		Membership dues per Sales Tax Sp...	(62,500.00)	(107,057.76)
General Jour...	12/31/2022	2022-12		Membership dues per Sales Tax Sp...	(27,749.53)	(134,807.29)
Total Membership Dues					(90,249.53)	(134,807.29)
Merchandise sold						(818.79)
General Jour...	10/31/2022	4Q 2022-01		Merchandise sold per Sales tax spr...	(32.71)	(851.50)
General Jour...	11/30/2022	2022-11		Other sales per Sales tax spreadsh...	0.00	(851.50)
General Jour...	11/30/2022	2022-11		Merchandise sold per Sales tax spr...	(28.04)	(879.54)
General Jour...	12/31/2022	2022-12		Other sales per Sales tax spreadsh...	0.00	(879.54)
General Jour...	12/31/2022	2022-12		Merchandise sold per Sales tax spr...	(236.96)	(1,116.50)
Total Merchandise sold					(297.71)	(1,116.50)
Outdoor Event donations						(3,640.93)
General Jour...	11/30/2022	2022-11		Donations per Sales tax spreadsheet	(145.00)	(3,785.93)
General Jour...	12/31/2022	2022-12		Donations per Sales tax spreadsheet	(250.00)	(4,035.93)
Total Outdoor Event donations					(395.00)	(4,035.93)
Tournament Income						(28,452.00)

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Tournament Income						(28,452.00)
Walk In's						(21,615.89)
General Jour...	10/31/2022	4Q 2022-01		Drop In's per Sales Tax Spreadsheet	(1,205.61)	(22,821.50)
General Jour...	11/30/2022	2022-11		Drop In's per Sales Tax Spreadsheet	(2,010.28)	(24,831.78)
General Jour...	12/31/2022	2022-12		Drop In's per Sales Tax Spreadsheet	(2,628.04)	(27,459.82)
Total Walk In's					(5,843.93)	(27,459.82)
Facilities and Equipment						2,017.65
Rent, Parking, Utilities						2,017.65
Check	10/05/2022	Debit	Florida Power and Light		192.18	2,209.83
Check	10/26/2022	Debit	Fire Prevention		30.00	2,239.83
Check	11/08/2022	Debit	Florida Power and Light		292.32	2,532.15
Check	12/06/2022	Debit	Florida Power and Light		483.08	3,015.23
Total Rent, Parking, Utilities					997.58	3,015.23
Total Facilities and Equipment					997.58	3,015.23
Merchant services fees						81.47
Check	11/04/2022	Debit	Safe Save		54.72	136.19
Total Merchant services fees					54.72	136.19
Operations						61,770.26
Accounting Fees						2,220.00
Check	10/04/2022	Billpay	Armstrong Accounting Ser...		240.00	2,460.00
Check	11/04/2022	Billpay	Armstrong Accounting Ser...		227.50	2,687.50
Check	12/05/2022	Debit	Armstrong Accounting Ser...		220.00	2,907.50
Total Accounting Fees					687.50	2,907.50
Advertising						989.28
Check	11/17/2022	Debit	Minuteman Press		13.38	1,002.66
Check	12/05/2022	Debit	Minuteman Press		33.22	1,035.88
Total Advertising					46.60	1,035.88
Bank and Paypal fees						1,024.93
Check	10/04/2022	Debit	Safe Save		132.47	1,157.40
Deposit	11/15/2022		Paypal purchase	Closing out Paypal accoun	(101.24)	1,056.16
Check	12/05/2022	Debit	Safe Save		2,134.15	3,190.31
Total Bank and Paypal fees					2,165.38	3,190.31
Computer and internet expenses						2,201.47
Check	10/11/2022	Debit	Just Answer		35.00	2,236.47
Check	10/31/2022	Debit	Court Reserve		140.00	2,376.47
Check	11/30/2022	Debit	Court Reserve		165.00	2,541.47
Check	12/29/2022	Debit	Court Reserve		165.00	2,706.47
Total Computer and internet expenses					505.00	2,706.47
Court repair and maintenance						0.00
Check	10/04/2022	Debit	Artistic Brushworks	Wind screens with PBU Logo	650.00	650.00
Check	12/12/2022	Debit	Lowe's		14.94	664.94
Total Court repair and maintenance					664.94	664.94
Donation						0.00
General Jour...	10/31/2022	4Q 2022-01		Donations per Sales tax spreadsheet	(168.25)	(168.25)
Deposit	11/03/2022		Fromuth Tennis	Deposit	(8.50)	(176.75)
Total Donation					(176.75)	(176.75)
Event costs						4,625.98
Check	10/07/2022	Debit	Bonefish Grill		640.37	5,266.35
Check	10/11/2022	Debit	Walmart		39.44	5,305.79
Check	11/07/2022	Debit	Walmart		12.72	5,318.51
Check	11/16/2022	Debit	Walmart		81.96	5,400.47
Check	11/18/2022	Debit	Sean Ryan Pub		681.75	6,082.22

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	12/01/2022	Debit	Cash	Cash Withdrawal for Christmas party	700.00	6,782.22
Check	12/02/2022	Debit	Walmart		31.71	6,813.93
Check	12/03/2022	1211	Elks Lodge # 1774		500.00	7,313.93
Check	12/05/2022	Debit	Walmart		240.01	7,553.94
Check	12/05/2022	Debit	Sam's Club		177.68	7,731.62
Check	12/05/2022	Debit	Fujiyama Japanese		387.64	8,119.26
Check	12/05/2022	Debit	Elks Lodge # 1774		63.50	8,182.76
Check	12/15/2022	1213	Catering Revolution		2,903.75	11,086.51
Check	12/23/2022	Debit	American Icon Brewery		250.00	11,336.51
Total Event costs					6,710.53	11,336.51
Legal Fees						1,400.00
Total Legal Fees						1,400.00
Licenses, permits and fees						116.25
Total Licenses, permits and fees						116.25
Merchandise for sale						1,156.88
Check	10/21/2022	Debit	Cable Ties		45.88	1,202.76
Check	10/31/2022	Debit	Wristco		336.00	1,538.76
Check	11/14/2022	Debit	Net World Sports Internati...		591.94	2,130.70
Check	12/06/2022	Debit	Galactic Pickle		400.00	2,530.70
Check	12/09/2022	Debit	Escalade Sports		269.75	2,800.45
Total Merchandise for sale					1,643.57	2,800.45
Payroll Expenses						45,735.12
Payroll Taxes						4,021.62
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	17.11	4,038.73
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	4.00	4,042.73
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	1.66	4,044.39
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	7.45	4,051.84
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	31.62	4,083.46
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	7.40	4,090.86
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	0.00	4,090.86
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	0.00	4,090.86
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	10.42	4,101.28
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	2.43	4,103.71
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	1.00	4,104.71
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	4.54	4,109.25
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	17.36	4,126.61
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	4.06	4,130.67
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	0.00	4,130.67
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	0.00	4,130.67
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	21.58	4,152.25
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	5.05	4,157.30
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	2.09	4,159.39
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	9.40	4,168.79
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	33.48	4,202.27
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	7.83	4,210.10
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	0.00	4,210.10
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	0.00	4,210.10
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	11.90	4,222.00
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	2.79	4,224.79
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	1.16	4,225.95
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	5.18	4,231.13
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	52.08	4,283.21
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	12.18	4,295.39
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	0.00	4,295.39
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	0.00	4,295.39
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	23.80	4,319.19
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	5.56	4,324.75
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	2.30	4,327.05
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	10.36	4,337.41
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	33.48	4,370.89
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	7.83	4,378.72
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	0.00	4,378.72
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	0.00	4,378.72
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	11.91	4,390.63

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	2.78	4,393.41
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	1.15	4,394.56
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	5.19	4,399.75
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	40.30	4,440.05
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	9.43	4,449.48
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	0.00	4,449.48
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	0.00	4,449.48
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	14.88	4,464.36
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	3.48	4,467.84
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	1.44	4,469.28
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	6.48	4,475.76
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	34.41	4,510.17
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	8.04	4,518.21
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	0.00	4,518.21
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	0.00	4,518.21
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	10.41	4,528.62
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	2.44	4,531.06
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	1.01	4,532.07
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	4.53	4,536.60
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	49.60	4,586.20
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	11.60	4,597.80
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	0.00	4,597.80
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	0.00	4,597.80
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	18.60	4,616.40
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	4.35	4,620.75
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	1.80	4,622.55
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	8.10	4,630.65
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	36.27	4,666.92
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	8.49	4,675.41
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	0.00	4,675.41
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	0.00	4,675.41
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	10.42	4,685.83
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	2.43	4,688.26
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	1.00	4,689.26
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	4.54	4,693.80
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	48.36	4,742.16
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	11.31	4,753.47
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	0.00	4,753.47
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	0.00	4,753.47
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	20.46	4,773.93
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	4.79	4,778.72
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	1.98	4,780.70
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	8.91	4,789.61
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	27.90	4,817.51
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	6.52	4,824.03
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	0.00	4,824.03
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	0.00	4,824.03
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	2.79	4,826.82
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	0.66	4,827.48
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	0.27	4,827.75
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	1.21	4,828.96
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	8.93	4,837.89
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	2.09	4,839.98
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	0.87	4,840.85
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	3.89	4,844.74
Total Payroll Taxes					823.12	4,844.74
Wages						41,517.50
Paycheck	10/13/2022	DD1195	Christopher A Dospoy	Direct Deposit	276.00	41,793.50
Paycheck	10/13/2022	DD1196	Geoffrey I Hilton	Direct Deposit	510.00	42,303.50
Paycheck	10/13/2022	DD1197	William J Masucci	Direct Deposit	168.00	42,471.50
Paycheck	10/26/2022	DD1198	Ann Marie Venuto	Direct Deposit	280.00	42,751.50
Paycheck	10/26/2022	DD1199	Christopher A Dospoy	Direct Deposit	348.00	43,099.50
Paycheck	10/26/2022	DD1200	Geoffrey I Hilton	Direct Deposit	540.00	43,639.50
Paycheck	10/26/2022	DD1201	William J Masucci	Direct Deposit	192.00	43,831.50
Paycheck	11/09/2022	DD1202	Ann Marie Venuto	Direct Deposit	840.00	44,671.50
Paycheck	11/09/2022	DD1203	Christopher A Dospoy	Direct Deposit	384.00	45,055.50
Paycheck	11/09/2022	DD1204	Geoffrey I Hilton	Direct Deposit	540.00	45,595.50

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2022

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	11/09/2022	DD1205	William J Masucci	Direct Deposit	192.00	45,787.50
Paycheck	11/23/2022	DD1206	Ann Marie Venuto	Direct Deposit	650.00	46,437.50
Paycheck	11/23/2022	DD1207	Christopher A Dospoy	Direct Deposit	240.00	46,677.50
Paycheck	11/23/2022	DD1208	Geoffrey I Hilton	Direct Deposit	555.00	47,232.50
Paycheck	11/23/2022	DD1209	William J Masucci	Direct Deposit	168.00	47,400.50
Paycheck	12/07/2022	DD1210	Ann Marie Venuto	Direct Deposit	800.00	48,200.50
Paycheck	12/07/2022	DD1211	Christopher A Dospoy	Direct Deposit	300.00	48,500.50
Paycheck	12/07/2022	DD1212	Geoffrey I Hilton	Direct Deposit	585.00	49,085.50
Paycheck	12/07/2022	DD1213	William J Masucci	Direct Deposit	168.00	49,253.50
Paycheck	12/21/2022	DD1214	Ann Marie Venuto	Direct Deposit	780.00	50,033.50
Paycheck	12/21/2022	DD1215	Christopher A Dospoy	Direct Deposit	330.00	50,363.50
Paycheck	12/21/2022	DD1216	Geoffrey I Hilton	Direct Deposit	450.00	50,813.50
Paycheck	12/21/2022	DD1217	Mike A David	Direct Deposit	45.00	50,858.50
Paycheck	12/21/2022	DD1218	William J Masucci	Direct Deposit	144.00	51,002.50
Total Wages					9,485.00	51,002.50
Workers Comp insurance						0.00
Check	10/06/2022	Debit	AmTrust Insurance		733.00	733.00
Total Workers Comp insurance					733.00	733.00
Payroll Expenses - Other						196.00
Liability Check	10/12/2022		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at $1.75 ...	5.25	201.25
Liability Check	10/25/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $1.75 ...	7.00	208.25
Liability Check	11/08/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $1.75 ...	7.00	215.25
Liability Check	11/22/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $1.75 ...	7.00	222.25
Liability Check	12/06/2022		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $1.75 ...	7.00	229.25
Liability Check	12/20/2022		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $1.75 ...	8.75	238.00
Total Payroll Expenses - Other					42.00	238.00
Total Payroll Expenses					11,083.12	56,818.24
Postage, Mailing Service						55.60
Check	10/11/2022	Debit	USPS		182.00	237.60
Total Postage, Mailing Service					182.00	237.60
Printing and Copying						23.54
Total Printing and Copying						23.54
Sales tax collection allowance						(155.17)
Check	10/20/2022	Debit	Florida Dept of Revenue		(7.80)	(162.97)
Check	11/18/2022	Debit	Florida Dept of Revenue		(3.31)	(166.28)
Check	12/20/2022	Debit	Florida Dept of Revenue		(30.00)	(196.28)
Total Sales tax collection allowance					(41.11)	(196.28)
Supplies						2,204.79
Check	10/21/2022	Billpay	Dave Caswell		39.97	2,244.76
Check	10/31/2022	Debit	Amazon		12.82	2,257.58
Check	11/04/2022	Debot	Amazon		8.87	2,266.45
Check	11/14/2022	Debit	Amazon		48.46	2,314.91
Check	11/14/2022	Billpay	Dave Caswell		23.28	2,338.19
Check	11/14/2022	Debit	Amazon		44.93	2,383.12
Check	11/17/2022	Debit	Amazon		21.76	2,404.88
Check	11/17/2022	Debit	Amazon		111.90	2,516.78
Check	11/17/2022	Debit	Linda VanName		10.69	2,527.47
Check	11/21/2022	Debit	Amazon		114.27	2,641.74
Check	11/25/2022	Debit	Amazon		143.85	2,785.59
Check	11/28/2022	Debit	Amazon		10.65	2,796.24
Check	11/29/2022	Debit	Home Depot		158.23	2,954.47
Deposit	11/30/2022		Amazon	Deposit	(111.90)	2,842.57
Check	12/01/2022	Debit	Amazon		41.70	2,884.27
Check	12/01/2022	Debit	Big Lots		200.07	3,084.34
Check	12/01/2022	Debit	Michaels		148.52	3,232.86
Check	12/15/2022	Debit	Steven Bull		52.50	3,285.36
Check	12/19/2022	Debit	Amazon		25.69	3,311.05
Check	12/27/2022	Debit	Suzy Matassa	Timer switches	57.74	3,368.79

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	12/27/2022	Debit	CVS Pharmacy		16.00	3,384.79
Total Supplies					1,180.00	3,384.79
Telephone, Telecommunications						171.59
Total Telephone, Telecommunications						171.59
Total Operations					24,650.78	86,421.04
Other Types of Expenses						2,885.00
Insurance - Liability, D and O						2,885.00
Check	11/25/2022	Debit	Thimble Insurance		146.91	3,031.91
Total Insurance - Liability, D and O					146.91	3,031.91
Total Other Types of Expenses					146.91	3,031.91
Tournament expense						8,997.71
Total Tournament expense						8,997.71
Grant income						(1,000.00)
Total Grant income						(1,000.00)
Extraordinary expense						70,895.31
Reconstruction exenses						70,895.31
Total Reconstruction exenses						70,895.31
Total Extraordinary expense						70,895.31
TOTAL					**39.87**	**905.38**