

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						82,034.50
Wells Fargo (non allocated)						82,034.50
Check	07/03/2023	Debit	Walmart		(10.95)	82,023.55
Check	07/03/2023	Debit	Einstein Bagels		(40.95)	81,982.60
Check	07/03/2023	Debit	Publix		(24.44)	81,958.16
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03...	(2,163.14)	79,795.02
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	0.00	79,795.02
Paycheck	07/06/2023	DD1304	Christopher A Dospo	Direct Deposit	0.00	79,795.02
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	0.00	79,795.02
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	0.00	79,795.02
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	0.00	79,795.02
Check	07/06/2023	Debit	Armstrong Accounting Ser...		(281.25)	79,513.77
Check	07/06/2023	Debit	Florida Power and Light		(166.28)	79,347.49
Liability Check	07/12/2023	E-pay	Florida U.C. Fund	3701427 QB Tracking # -216820806	(12.61)	79,334.88
Liability Check	07/14/2023	E-pay	United States Treasury	82-4340550 QB Tracking # -812591...	(832.38)	78,502.50
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17...	(2,172.22)	76,330.28
Check	07/20/2023	Epay	Florida Dept of Revenue		(268.43)	76,061.85
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1310	Christopher A Dospo	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	0.00	76,061.85
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	0.00	76,061.85
General Jour...	07/31/2023	2023-07		Total Deposited Cash/checks	746.00	76,807.85
General Jour...	07/31/2023	2023-07		Total Deposited Cash/checks	380.00	77,187.85
General Jour...	07/31/2023	2023-07		Total Deposited Cash/checks	715.00	77,902.85
Check	07/31/2023	Debit	Court Reserve		(207.00)	77,695.85
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/31...	(2,007.99)	75,687.86
Check	08/02/2023	Billpay	Armstrong Accounting Ser...		(300.00)	75,387.86
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1317	Christopher A Dospo	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	0.00	75,387.86
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	0.00	75,387.86
Check	08/08/2023	Auto	Bluehost.com		(827.28)	74,560.58
Check	08/08/2023	Auto	Florida Power and Light		(119.20)	74,441.38
Liability Check	08/14/2023	E-pay	United States Treasury	82-4340550 QB Tracking # -121839...	(783.54)	73,657.84
Check	08/14/2023	1186	Papico Construction Inc	Deposit on fence repair	(3,945.00)	69,712.84
Liability Check	08/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/14...	(2,154.42)	67,558.42
Check	08/15/2023	Auto	Ace Hardware		(27.81)	67,530.61
Check	08/15/2023	Auto	Publix		(16.03)	67,514.58
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	0.00	67,514.58
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	0.00	67,514.58
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	0.00	67,514.58
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	0.00	67,514.58
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	0.00	67,514.58
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	0.00	67,514.58
Check	08/18/2023	Epay	Florida Dept of Revenue		(101.74)	67,412.84
Check	08/28/2023	Auto	Amazon		(70.40)	67,342.44
Liability Check	08/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/28...	(2,281.37)	65,061.07
Check	08/29/2023	Auto	Amazon		(8.99)	65,052.08
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1330	Christopher A Dospo	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	0.00	65,052.08
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	0.00	65,052.08
Check	08/30/2023	Auto	Court Reserve		(207.00)	64,845.08
Check	08/30/2023	Auto	Minuteman Press		(31.62)	64,813.46
Check	08/30/2023		Indian River County		(32.00)	64,781.46
General Jour...	08/31/2023	2023-08		Total Deposited Cash/checks	1,640.24	66,421.70
General Jour...	08/31/2023	2023-08		Total Deposited Cash/checks	340.00	66,761.70
Check	09/06/2023	Billpay	Armstrong Accounting Ser...		(300.00)	66,461.70
Check	09/06/2023	Debit	Florida Power and Light		(126.68)	66,335.02
Check	09/06/2023	Billpay	Dave Caswell		(72.11)	66,262.91

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As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Liability Check	09/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/11...	(2,213.49)	64,049.42
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	0.00	64,049.42
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	0.00	64,049.42
Deposit	09/13/2023	Billpay	Amazon	Deposit	35.20	64,084.62
Check	09/13/2023	Billpay	K&K Insruance		(2,672.45)	61,412.17
Liability Check	09/15/2023	E-pay	United States Treasury	82-4340550 QB Tracking # -831047...	(1,159.70)	60,252.47
Check	09/18/2023	1187	Clair Miller	Reimburse tip paid to Papico	(200.00)	60,052.47
Check	09/20/2023	Auto	Florida Dept of Revenue		(44.33)	60,008.14
Check	09/26/2023	Zelle	John Thompson		(200.00)	59,808.14
Check	09/26/2023	1188	Papico Construction Inc	Balance repairs	(15,440.00)	44,368.14
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/26...	(2,348.05)	42,020.09
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	0.00	42,020.09
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	0.00	42,020.09
Check	09/29/2023	Auto	Court Reserve		(207.00)	41,813.09
Check	09/29/2023	1189	Sean Ryan Pub		(590.90)	41,222.19
General Jour...	09/30/2023	2023-09		Total Deposited Cash/checks	303.00	41,525.19
General Jour...	09/30/2023	2023-09		Total Deposited Cash/checks	370.00	41,895.19
General Jour...	09/30/2023	2023-09		Total Deposited- Safe Funds	540.00	42,435.19
General Jour...	09/30/2023	2023-09		Total Deposited- Safe Funds - in tra...	15.00	42,450.19
Total Wells Fargo (non allocated)					(39,584.31)	42,450.19
Total Wells Fargo Checking					(39,584.31)	42,450.19
Wells Fargo Savings						13,177.65
Deposit	07/31/2023			Deposit	2.80	13,180.45
Deposit	08/31/2023			Deposit	2.80	13,183.25
Check	09/25/2023	Zelle	John Thompson		(1,000.00)	12,183.25
Deposit	09/29/2023			Deposit	2.67	12,185.92
Total Wells Fargo Savings					(991.73)	12,185.92
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						253,175.32
Deposit	09/30/2023			July - September change in value	4,023.00	257,198.32
Total Fidelity Investment Account					4,023.00	257,198.32
Furniture and Equipment						4,500.00
Total Furniture and Equipment						4,500.00
Sales tax due						(305.31)
Check	07/20/2023	Epay	Florida Dept of Revenue		275.31	(30.00)
General Jour...	07/31/2023	2023-07		Sales tax due per Salex tax spreads...	(104.35)	(134.35)
Check	08/18/2023	Epay	Florida Dept of Revenue		104.35	(30.00)
Check	08/18/2023	Epay	Florida Dept of Revenue		30.00	0.00
General Jour...	08/31/2023	2023-08		Sales tax due per Salex tax spreads...	(45.47)	(45.47)
Check	09/20/2023	Auto	Florida Dept of Revenue		45.47	0.00
General Jour...	09/30/2023	2023-09		Sales tax due per Salex tax spreads...	(74.91)	(74.91)
Total Sales tax due					230.40	(74.91)
Accumulated Net Assets						(252,703.62)
Total Accumulated Net Assets						(252,703.62)
Opening Balance Equity						(39,927.37)

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Opening Balance Equity						(39,927.37)
Advertising income						(2,600.00)
Total Advertising income						(2,600.00)
Happy Hour-Dinner revenue						(3,732.42)
General Jour...	09/30/2023	2023-09		Happy Hours per Sales tax spreads...	(518.69)	(4,251.11)
Total Happy Hour-Dinner revenue					(518.69)	(4,251.11)
Interest income						(322.33)
Deposit	07/31/2023			Deposit	(2.80)	(325.13)
Deposit	08/31/2023			Deposit	(2.80)	(327.93)
Deposit	09/29/2023			Deposit	(2.67)	(330.60)
Total Interest income					(8.27)	(330.60)
Lessons						(4,662.50)
General Jour...	07/31/2023	2023-07		Lessons per Sales tax spreadsheet	(246.00)	(4,908.50)
General Jour...	08/31/2023	2023-08		Lessons per Sales tax spreadsheet	(254.50)	(5,163.00)
General Jour...	09/30/2023	2023-09		Lessons per Sales tax spreadsheet	(83.00)	(5,246.00)
Total Lessons					(583.50)	(5,246.00)
Membership Dues						(66,346.44)
Total Membership Dues						(66,346.44)
Merchandise sold						(5,333.83)
General Jour...	07/31/2023	2023-07		Merchandise sold per Sales tax spr...	(23.36)	(5,357.19)
General Jour...	08/31/2023	2023-08		Wrist band sales per Sales tax spr...	(4.67)	(5,361.86)
General Jour...	09/30/2023	2023-09		Wrist bands sold per sales tax spre...	(14.02)	(5,375.88)
Total Merchandise sold					(42.05)	(5,375.88)
Outdoor Event donations						(2,942.25)
General Jour...	08/31/2023	2023-08		Donations per Sales tax spreadsheet	(1,030.74)	(3,972.99)
Total Outdoor Event donations					(1,030.74)	(3,972.99)
Tournament Income						(31,735.98)
Total Tournament Income						(31,735.98)
Walk In's						(20,739.95)
General Jour...	07/31/2023	2023-07		Drop In's per Sales Tax Spreadsheet	(1,467.29)	(22,207.24)
General Jour...	08/31/2023	2023-08		Drop In's per Sales Tax Spreadsheet	(644.86)	(22,852.10)
General Jour...	09/30/2023	2023-09		Drop In's per Sales Tax Spreadsheet	(537.38)	(23,389.48)
Total Walk In's					(2,649.53)	(23,389.48)
Facilities and Equipment						3,329.07
Court supplies						966.05
Total Court supplies						966.05
Property Maintenance						365.92
Check	08/14/2023	1186	Papico Construction Inc	Deposit on fence repair	3,945.00	4,310.92
Total Property Maintenance					3,945.00	4,310.92
Rent, Parking, Utilities						1,997.10
Check	07/06/2023	Debit	Florida Power and Light		166.28	2,163.38
Check	08/08/2023	Auto	Florida Power and Light		119.20	2,282.58
Check	09/06/2023	Debit	Florida Power and Light		126.68	2,409.26
Total Rent, Parking, Utilities					412.16	2,409.26
Total Facilities and Equipment					4,357.16	7,686.23
Merchant services fees						887.38
Total Merchant services fees						887.38
Operations						52,585.11
Accounting Fees						1,680.22
Check	07/06/2023	Debit	Armstrong Accounting Ser...		281.25	1,961.47

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	08/02/2023	Billpay	Armstrong Accounting Ser...		300.00	2,261.47
Check	09/06/2023	Billpay	Armstrong Accounting Ser...		300.00	2,561.47
Total Accounting Fees					881.25	2,561.47
Advertising						3,024.28
Check	08/30/2023	Auto	Minuteman Press		31.62	3,055.90
Total Advertising					31.62	3,055.90
Bank and Paypal fees						70.40
Total Bank and Paypal fees						70.40
Computer and internet expenses						2,026.96
Check	07/31/2023	Debit	Court Reserve		207.00	2,233.96
Check	08/08/2023	Auto	Bluehost.com		827.28	3,061.24
Check	08/30/2023	Auto	Court Reserve		207.00	3,268.24
Check	09/29/2023	Auto	Court Reserve		207.00	3,475.24
Total Computer and internet expenses					1,448.28	3,475.24
Court repair and maintenance						2,884.75
Check	08/15/2023	Auto	Ace Hardware		27.81	2,912.56
Check	09/18/2023	1187	Clair Miller	Reimburse tip paid to Papico	200.00	3,112.56
Check	09/26/2023	1188	Papico Construction Inc	Balance repairs	15,440.00	18,552.56
Total Court repair and maintenance					15,667.81	18,552.56
Event costs						4,380.62
Check	07/03/2023	Debit	Walmart		10.95	4,391.57
Check	07/03/2023	Debit	Einstein Bagels		40.95	4,432.52
Check	07/03/2023	Debit	Publix		24.44	4,456.96
Check	08/15/2023	Auto	Publix		16.03	4,472.99
Check	09/29/2023	1189	Sean Ryan Pub		590.90	5,063.89
Total Event costs					683.27	5,063.89
Legal Fees						135.00
Total Legal Fees						135.00
Licenses, permits and fees						793.25
Check	08/30/2023		Indian River County		32.00	825.25
Total Licenses, permits and fees					32.00	825.25
Merchandise for sale						2,003.40
Total Merchandise for sale						2,003.40
Payroll Expenses						34,708.03
Non Cash Benefit						(461.44)
Total Non Cash Benefit						(461.44)
Payroll Taxes						2,964.09
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	42.55	3,006.64
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	9.95	3,016.59
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	0.00	3,016.59
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	0.00	3,016.59
Paycheck	07/06/2023	DD1304	Christopher A Dospoy	Direct Deposit	26.58	3,043.17
Paycheck	07/06/2023	DD1304	Christopher A Dospoy	Direct Deposit	6.21	3,049.38
Paycheck	07/06/2023	DD1304	Christopher A Dospoy	Direct Deposit	2.57	3,051.95
Paycheck	07/06/2023	DD1304	Christopher A Dospoy	Direct Deposit	0.43	3,052.38
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	19.53	3,071.91
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	4.57	3,076.48
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	1.89	3,078.37
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	0.31	3,078.68
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	31.62	3,110.30
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	7.39	3,117.69
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	3.06	3,120.75
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	0.51	3,121.26
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	26.51	3,147.77
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	6.20	3,153.97
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	2.57	3,156.54

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	0.43	3,156.97
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	39.41	3,196.38
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	9.22	3,205.60
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	0.00	3,205.60
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	0.00	3,205.60
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	12.09	3,217.69
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	2.83	3,220.52
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	1.17	3,221.69
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	0.20	3,221.89
Paycheck	07/20/2023	DD1310	Christopher A Dospoy	Direct Deposit	26.04	3,247.93
Paycheck	07/20/2023	DD1310	Christopher A Dospoy	Direct Deposit	6.09	3,254.02
Paycheck	07/20/2023	DD1310	Christopher A Dospoy	Direct Deposit	2.52	3,256.54
Paycheck	07/20/2023	DD1310	Christopher A Dospoy	Direct Deposit	0.42	3,256.96
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	17.67	3,274.63
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	4.13	3,278.76
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	1.71	3,280.47
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	0.29	3,280.76
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	8.37	3,289.13
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	1.96	3,291.09
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	0.81	3,291.90
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	0.13	3,292.03
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	18.60	3,310.63
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	4.35	3,314.98
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	1.80	3,316.78
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	0.30	3,317.08
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	24.64	3,341.72
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	5.76	3,347.48
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	2.38	3,349.86
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	0.39	3,350.25
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	38.01	3,388.26
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	8.89	3,397.15
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	0.00	3,397.15
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	0.00	3,397.15
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	11.16	3,408.31
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	2.61	3,410.92
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	1.08	3,412.00
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	0.18	3,412.18
Paycheck	08/03/2023	DD1317	Christopher A Dospoy	Direct Deposit	13.02	3,425.20
Paycheck	08/03/2023	DD1317	Christopher A Dospoy	Direct Deposit	3.05	3,428.25
Paycheck	08/03/2023	DD1317	Christopher A Dospoy	Direct Deposit	0.71	3,428.96
Paycheck	08/03/2023	DD1317	Christopher A Dospoy	Direct Deposit	0.11	3,429.07
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	25.11	3,454.18
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	5.87	3,460.05
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	2.43	3,462.48
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	0.40	3,462.88
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	11.16	3,474.04
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	2.61	3,476.65
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	1.08	3,477.73
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	0.18	3,477.91
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	14.88	3,492.79
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	3.48	3,496.27
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	1.44	3,497.71
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	0.24	3,497.95
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	22.32	3,520.27
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	5.22	3,525.49
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	2.16	3,527.65
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	0.36	3,528.01
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	37.67	3,565.68
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	8.81	3,574.49
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	0.00	3,574.49
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	0.00	3,574.49
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	31.62	3,606.11
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	7.39	3,613.50
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	3.06	3,616.56
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	0.51	3,617.07
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	27.90	3,644.97
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	6.53	3,651.50
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	1.36	3,652.86
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	0.23	3,653.09

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	5.58	3,658.67
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	1.30	3,659.97
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	0.54	3,660.51
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	0.09	3,660.60
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	17.67	3,678.27
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	4.13	3,682.40
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	1.71	3,684.11
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	0.28	3,684.39
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	25.11	3,709.50
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	5.87	3,715.37
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	2.43	3,717.80
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	0.41	3,718.21
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	44.64	3,762.85
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	10.44	3,773.29
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	0.00	3,773.29
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	0.00	3,773.29
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	32.55	3,805.84
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	7.62	3,813.46
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	3.15	3,816.61
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	0.52	3,817.13
Paycheck	08/30/2023	DD1330	Christopher A Dospoy	Direct Deposit	15.19	3,832.32
Paycheck	08/30/2023	DD1330	Christopher A Dospoy	Direct Deposit	3.55	3,835.87
Paycheck	08/30/2023	DD1330	Christopher A Dospoy	Direct Deposit	0.00	3,835.87
Paycheck	08/30/2023	DD1330	Christopher A Dospoy	Direct Deposit	0.00	3,835.87
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	27.90	3,863.77
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	6.52	3,870.29
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	0.00	3,870.29
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	0.00	3,870.29
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	5.58	3,875.87
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	1.31	3,877.18
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	0.54	3,877.72
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	0.09	3,877.81
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	16.74	3,894.55
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	3.92	3,898.47
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	1.62	3,900.09
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	0.27	3,900.36
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	12.09	3,912.45
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	2.83	3,915.28
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	1.17	3,916.45
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	0.19	3,916.64
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	38.36	3,955.00
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	8.97	3,963.97
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	0.00	3,963.97
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	0.00	3,963.97
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	29.76	3,993.73
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	6.96	4,000.69
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	2.88	4,003.57
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	0.48	4,004.05
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	21.70	4,025.75
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	5.08	4,030.83
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	0.00	4,030.83
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	0.00	4,030.83
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	25.11	4,055.94
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	5.87	4,061.81
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	0.00	4,061.81
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	0.00	4,061.81
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	6.51	4,068.32
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	1.52	4,069.84
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	0.63	4,070.47
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	0.11	4,070.58
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	5.58	4,076.16
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	1.30	4,077.46
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	0.54	4,078.00
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	0.09	4,078.09
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	11.16	4,089.25
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	2.61	4,091.86
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	1.08	4,092.94
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	0.18	4,093.12
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	11.16	4,104.28

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	2.61	4,106.89
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	1.08	4,107.97
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	0.18	4,108.15
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	42.90	4,151.05
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	10.03	4,161.08
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	0.00	4,161.08
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	0.00	4,161.08
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	33.48	4,194.56
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	7.83	4,202.39
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	3.24	4,205.63
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	0.54	4,206.17
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	21.16	4,227.33
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	4.94	4,232.27
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	0.00	4,232.27
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	0.00	4,232.27
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	27.90	4,260.17
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	6.53	4,266.70
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	0.00	4,266.70
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	0.00	4,266.70
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	16.74	4,283.44
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	3.92	4,287.36
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	1.62	4,288.98
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	0.27	4,289.25
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	5.58	4,294.83
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	1.31	4,296.14
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	0.54	4,296.68
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	0.09	4,296.77
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	5.58	4,302.35
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	1.30	4,303.65
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	0.54	4,304.19
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	0.09	4,304.28
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	5.58	4,309.86
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	1.30	4,311.16
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	0.54	4,311.70
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	0.09	4,311.79
Total Payroll Taxes					1,347.70	4,311.79
Wages						31,590.38
Paycheck	07/06/2023	DD1303	Ann Marie Venuto	Direct Deposit	686.25	32,276.63
Paycheck	07/06/2023	DD1304	Christopher A Dospoy	Direct Deposit	428.75	32,705.38
Paycheck	07/06/2023	DD1305	Geoffrey I Hilton	Direct Deposit	315.00	33,020.38
Paycheck	07/06/2023	DD1306	Thomas Frechette	Direct Deposit	510.00	33,530.38
Paycheck	07/06/2023	DD1307	William J Masucci	Direct Deposit	427.50	33,957.88
Paycheck	07/20/2023	DD1308	Ann Marie Venuto	Direct Deposit	635.63	34,593.51
Paycheck	07/20/2023	DD1309	Anthony J Truss	Direct Deposit	195.00	34,788.51
Paycheck	07/20/2023	DD1310	Christopher A Dospoy	Direct Deposit	420.00	35,208.51
Paycheck	07/20/2023	DD1311	Geoffrey I Hilton	Direct Deposit	285.00	35,493.51
Paycheck	07/20/2023	DD1312	Stephen C Osiecki	Direct Deposit	135.00	35,628.51
Paycheck	07/20/2023	DD1313	Thomas Frechette	Direct Deposit	300.00	35,928.51
Paycheck	07/20/2023	DD1314	William J Masucci	Direct Deposit	397.50	36,326.01
Paycheck	08/03/2023	DD1315	Ann Marie Venuto	Direct Deposit	613.13	36,939.14
Paycheck	08/03/2023	DD1316	Anthony J Truss	Direct Deposit	180.00	37,119.14
Paycheck	08/03/2023	DD1317	Christopher A Dospoy	Direct Deposit	210.00	37,329.14
Paycheck	08/03/2023	DD1318	Geoffrey I Hilton	Direct Deposit	405.00	37,734.14
Paycheck	08/03/2023	DD1319	Stephen C Osiecki	Direct Deposit	180.00	37,914.14
Paycheck	08/03/2023	DD1320	Thomas Frechette	Direct Deposit	240.00	38,154.14
Paycheck	08/03/2023	DD1321	William J Masucci	Direct Deposit	360.00	38,514.14
Paycheck	08/16/2023	DD1322	Ann Marie Venuto	Direct Deposit	607.50	39,121.64
Paycheck	08/16/2023	DD1323	Anthony J Truss	Direct Deposit	510.00	39,631.64
Paycheck	08/16/2023	DD1324	Geoffrey I Hilton	Direct Deposit	450.00	40,081.64
Paycheck	08/16/2023	DD1325	Stephen C Osiecki	Direct Deposit	90.00	40,171.64
Paycheck	08/16/2023	DD1326	Thomas Frechette	Direct Deposit	285.00	40,456.64
Paycheck	08/16/2023	DD1327	William J Masucci	Direct Deposit	405.00	40,861.64
Paycheck	08/30/2023	DD1328	Ann Marie Venuto	Direct Deposit	720.00	41,581.64
Paycheck	08/30/2023	DD1329	Anthony J Truss	Direct Deposit	525.00	42,106.64
Paycheck	08/30/2023	DD1330	Christopher A Dospoy	Direct Deposit	245.00	42,351.64
Paycheck	08/30/2023	DD1331	Geoffrey I Hilton	Direct Deposit	450.00	42,801.64
Paycheck	08/30/2023	DD1332	Stephen C Osiecki	Direct Deposit	90.00	42,891.64

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	08/30/2023	DD1333	Thomas Frechette	Direct Deposit	270.00	43,161.64
Paycheck	08/30/2023	DD1334	William J Masucci	Direct Deposit	195.00	43,356.64
Paycheck	09/13/2023	DD1335	Ann Marie Venuto	Direct Deposit	618.75	43,975.39
Paycheck	09/13/2023	DD1336	Anthony J Truss	Direct Deposit	480.00	44,455.39
Paycheck	09/13/2023	DD1337	Christopher A Dospoy	Direct Deposit	350.00	44,805.39
Paycheck	09/13/2023	DD1338	Geoffrey I Hilton	Direct Deposit	405.00	45,210.39
Paycheck	09/13/2023	DD1339	Robert Dini	Direct Deposit	105.00	45,315.39
Paycheck	09/13/2023	DD1340	Stephen C Osiecki	Direct Deposit	90.00	45,405.39
Paycheck	09/13/2023	DD1341	Thomas Frechette	Direct Deposit	180.00	45,585.39
Paycheck	09/13/2023	DD1342	William J Masucci	Direct Deposit	180.00	45,765.39
Paycheck	09/28/2023	DD1343	Ann Marie Venuto	Direct Deposit	691.88	46,457.27
Paycheck	09/28/2023	DD1344	Anthony J Truss	Direct Deposit	540.00	46,997.27
Paycheck	09/28/2023	DD1345	Christopher A Dospoy	Direct Deposit	341.25	47,338.52
Paycheck	09/28/2023	DD1346	Geoffrey I Hilton	Direct Deposit	450.00	47,788.52
Paycheck	09/28/2023	DD1347	Robert Dini	Direct Deposit	270.00	48,058.52
Paycheck	09/28/2023	DD1348	Stephen C Osiecki	Direct Deposit	90.00	48,148.52
Paycheck	09/28/2023	DD1349	Thomas Frechette	Direct Deposit	90.00	48,238.52
Paycheck	09/28/2023	DD1350	William J Masucci	Direct Deposit	90.00	48,328.52
Total Wages					16,738.14	48,328.52
Workers Comp insurance						468.00
Total Workers Comp insurance						468.00
Payroll Expenses - Other						147.00
Liability Check	07/05/2023		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.75 ...	8.75	155.75
Liability Check	07/19/2023		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 ...	12.25	168.00
Liability Check	08/02/2023		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 ...	12.25	180.25
Liability Check	08/15/2023		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$1.75 ...	10.50	190.75
Liability Check	08/29/2023		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$1.75 ...	12.25	203.00
Liability Check	09/12/2023		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 ...	14.00	217.00
Liability Check	09/27/2023		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 ...	14.00	231.00
Total Payroll Expenses - Other					84.00	231.00
Total Payroll Expenses					18,169.84	52,877.87
Sales tax collection allowance						(122.27)
Check	07/20/2023	Epay	Florida Dept of Revenue		(6.88)	(129.15)
Check	08/18/2023	Epay	Florida Dept of Revenue		(2.61)	(131.76)
Check	08/18/2023	Epay	Florida Dept of Revenue	Clear old amount	(30.00)	(161.76)
Check	09/20/2023	Auto	Florida Dept of Revenue		(1.14)	(162.90)
Total Sales tax collection allowance					(40.63)	(162.90)
Supplies						957.27
Check	08/28/2023	Auto	Amazon		70.40	1,027.67
Check	08/29/2023	Auto	Amazon		8.99	1,036.66
Check	09/06/2023	Billpay	Dave Caswell		72.11	1,108.77
Deposit	09/13/2023	Billpay	Amazon	Deposit	(35.20)	1,073.57
Check	09/25/2023	Zelle	John Thompson	Employee Tshirts	1,000.00	2,073.57
Check	09/26/2023	Zelle	John Thompson	Employee Tshirts	200.00	2,273.57
Total Supplies					1,316.30	2,273.57
Telephone, Telecommunications						43.20
Total Telephone, Telecommunications						43.20
Total Operations					38,189.74	90,774.85
Other Types of Expenses						0.00
Insurance - Liability, D and O						0.00
Check	09/13/2023	Billpay	K&K Insurance		2,672.45	2,672.45
Total Insurance - Liability, D and O					2,672.45	2,672.45
Total Other Types of Expenses					2,672.45	2,672.45
Tournament expense						6,367.02
Total Tournament expense						6,367.02
Extraordinary Income						(3,175.32)

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2023

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Change in value of investments						(3,175.32)
Deposit	09/30/2023			July - September change in value	(4,023.00)	(7,198.32)
Total Change in value of investments					(4,023.00)	(7,198.32)
Total Extraordinary Income					(4,023.00)	(7,198.32)
Extraordinary expense						19,490.00
Reconstruction expenses						19,490.00
Total Reconstruction expenses						19,490.00
Total Extraordinary expense						19,490.00
TOTAL					40.93	1,059.69