

South Haven Pickleball Club

October 2024 Income Statement

Income Statement:

Income		
Membership Fees		\$0.00
Donation		\$0.00
	Total Income	\$0.00

October Memberships

# Paid Memberships - October		0
x Membership Fee		<u>\$20.00</u>
		\$0.00

Expenses		
Transfer to SHPC, Inc Account		-\$3,048.24
	Total Expense	-\$3,048.24

Net Income	-\$3,048.24
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Bank Reconciliation:

October 31, 2024 Bank Balance	\$0.00
September 30, 2024 Bank Balance	<u>\$3,048.24</u>
	-\$3,048.24

Uncleared Checks

Total	\$0.00
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