

South Haven Pickleball Club, Inc

September 2024 Income Statement

Income Statement:

Income		
Membership Fees		\$120.00
Donation		\$0.00
	Total Income	\$120.00

September Memberships

# Paid Memberships - September	6
x Membership Fee	<u>\$20.00</u>
	\$120.00

Expenses		
Online Processing Fees		-\$5.28
	Total Expense	-\$5.28

Net Income	<u>\$114.72</u>
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Bank Reconciliation:

September 30, 2024 Bank Balance	\$3,460.45
August 31, 2024 Bank Balance	<u>\$3,345.73</u>
	\$114.72

Uncleared Checks

Total	\$0.00
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