

South Haven Pickleball Club

September 2024 Income Statement

Income Statement:

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

September Memberships

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

Expenses		
WIX Premium Plan Renewal		-\$696.00
	Total Expense	-\$696.00

Net Income	-\$696.00
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Bank Reconciliation:

September 30, 2024 Bank Balance	\$3,048.24
August 31, 2024 Bank Balance	<u>\$3,744.24</u>
	-\$696.00

Uncleared Checks

Total	\$0.00
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