

# South Haven Pickleball Club

## August 2024 Income Statement

### Income Statement:

<b>Income</b>	
Membership Fees	\$0.00
Donation	\$0.00
<b>Total Income</b>	<b>\$0.00</b>

### August Memberships

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

### **Expenses**

Transfer to SHPC, Inc to open new account	-\$3,025.00
Ck# 1523 Mike Sawyer - Umbrellas for HS tennis cts	-\$190.78
Selkirk Sport, LLC - Warranty Fee	-\$6.00

**Total Expense**    -\$3,221.78

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**Net Income**    **-\$3,221.78**

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### Bank Reconciliation:

August 31, 2024 Bank Balance	\$3,744.24
June 30, 2024 Bank Balance	<u>\$6,966.02</u>
	<b>-\$3,221.78</b>

### Uncleared Checks

Total    **\$0.00**