

EPBC April 2022 TREASURER'S REPORT

4/1/2022

Beginning Balance

\$36,046.10

Deposits

Date Deposited		Amount
4/5/2022	13 Memberships and Teams: The Big Le Bocce, Swagger, Chewbocce, Raggazoni, Jacks are Wild, Palle Di Diavoli, Social Hour, (2 Seasons)	\$1,400.00
4/21/2022	1 Membership (\$35 Leisure Friday), 2 Memberships and Team, Underhanded, Gary Salvo for purchased Bocce Balls (\$40)	\$235.00

Total Deposits

\$1,635.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
4/6/2022	Dante Club- Deposit for the EPBC End of the Year Party	\$ 500.00	1117
?	Joe Frasca (refund for the Winter/Spring 2022 League) for Team Social Hour	\$ 80.00	1118
4/8/2022	Jack Seargeant (refund for the Summer/Fall 2022 League) for Team Palle Di Diavoli	\$ 80.00	1119
4/29/2022	Kim Cantrell (refund for the Summer/Fall 2022 League) for Team Underhanded	\$ 80.00	1120

Total Withdrawals

\$740.00

Ending Balance 4-30-22

\$36,941.10

NOTES:

Check 1116--Cashed on 4/4/22, reconciled on March 2022 Report
Check 1118- Not cashed as of this report