

EPBC May 2022 TREASURER'S REPORT

5/1/2022

Beginning Balance

\$36,941.10

Deposits

Date Deposited			Amount
5/3/2022	1 Membership and Team Balls and Dolls, Sean Dunn for Metro Edge Picnic Court rental (\$120) 6/18/22		\$240.00
5/19/2022	4 Memberships and Disability Rights of CA Court rental (\$60) 5/20/22		\$220.00
5/26/2022	1 membership		\$40.00

Total Deposits

\$500.00



Withdrawals-Pay to the Order of

Date Cashed			Amount	Check #
5/31/2022	Veneto Sport Awards (Medals for W/S 2022 League)		\$ 208.10	1121

Total Withdrawals

\$208.10

Ending Balance 5-31-22

\$37,233.00

NOTES:

Check 1118- Cashed on 5/5/2022, reconciled on April 2022 Report