

EPBC January 2022 TREASURER'S REPORT

1/1/2022

Beginning Balance

\$38,347.29

Deposits

Date Deposited		Amount
1/10/2022	28 Memberships and Teams: Kwan-Tiki-Warriors, More Vino, Miner Rollers, 46th Street Rollers (2 Seasons), High Rollers (2 seasons), Ballsagna (2 Seasons)	\$1,840.00
1/19/2022	17 Memberships and Teams: The Boules, Swagger, More Vino	\$940.00
1/27/2022	2 Memberships and Teams:	\$80.00

Total Deposits

\$2,860.00



Withdrawals-Pay to the Order of

Date Cashied		Amount	Check #
1/11/2022	Bob Luca--Thank you plaque for Laura De La Rosa	\$ 173.72	1106
?	Christine Volpendesta--Reimbursement for Player Rosary DiNapoli-cancelled membership	\$ 40.00	1107
?	USBF Membership for 2022	\$ 100.00	1108

Total Withdrawals

\$313.72

Ending Balance 1-31-22

\$40,893.57

NOTES: