EPBC February 2022 TREASURER'S REPORT

2/1/2022 Beginning Balance **$40,893.57**

Deposits

Date Deposited			Amount
2/9/2022	7 Memberships and Teams: NONE. Rental Fee for Mike Mathis ($240)		$520.00
2/17/2022	4 Memberships and Team 43rd Street Rollers +1		$240.00
2/24/2022	3 Memberships and Team Baldoria, Team Contento, and Team Squadro Espresso		$360.00

Total Deposits $1,120.00

Withdrawals-Pay to the Order of

Date Cashed			Amount	**Check #**
2/8/2022	Romano Luchini for Jim Fellos and Laura De La Rosa Thank you-Pizza and Drinks		$ 69.60	**1109**

Total Withdrawals $69.60

Ending Balance 2-28-22 **$41,943.97**

NOTES: