

EPBC October 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



10/1/2025 Beginning Balance **\$11,515.58**

Deposits

Date Deposited		Amount
10/7/2025	1 membership, balance due for court rental (10-11-25), 1 club shirt, Rental fee and Donation from Triple Play Bocce Tournament (9-27-25)	\$590.00
10/17/2025	Iggy Lopez-Alvarez; Test for Zelle	\$1.25

Total Deposits **\$591.25**



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
10/9/2025	BofA Visa Card	\$ 111.02	N/A
10/23/2025	Dewey Pest Control (Oct. thru Dec. 2025)	\$ 165.00	1281
?	Veneto Sport Awards (2025 Fall Evening & Tuesday AM Leagues)	\$ 248.05	1282

Total Withdrawals **\$524.07**

10/31/2025 **Ending Balance-Checking Account** **\$11,582.76**

NOTES: Check #1282 Not cashed as of this report