EPBC October 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com







10/1/2026 Beginning Balance-Checking Account **$14,106.77**

Date Deposited			Amount
10/17/2026	One New Memberships		$60.00
10/23/2026	Court Rental - KC Birthday (Two Courts)		$100.00

Total Deposits $160.00

Withdrawals-Pay to the Order of

Date Cashed			Amount	Check #
10/6/2026	David Zaffa - 7.5 hours Groundskeeping between 8/31/26 - 10/3/26 (5 league weeks)		$187.50	**1338**
10/14/2026	VISA Payment: AA and AAA Batteries - 16 pack each		$43.48	**Bank Transfer**
10/27/2026	Quarterly Dewey Pest Control (service done 10/23/26)		$165.00	**1339**

Total Withdrawals $395.98

10/31/2026 **Ending Balance-Checking Account** **$13,870.79**

Flexible Savings Account

Date Deposited			Amount
6/17/2026	Transfer from Checking Account		$35,000.00
7/1/2026	July Interest		$85.15
8/1/2026	August Interest		$88.20
9/1/2026	September Interest		$88.43
10/1/2026	October Interest		$85.78

Ending Balance Savings Account **$35,347.56**

Total Between Checking & Savings **$49,218.35**