

EPBC September 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



9/1/2025

Beginning Balance-Checking Account

\$15,267.10

Deposits

Date Deposited		Amount
9/4/2025	Facility Rental, Mike Moylan; Zelle Test	\$101.10
9/11/2025	Facility Rental 9-24-25	\$250.00
9/17/2025	Facility Rental 5-2-26, 1 membership, 2 Club shirts	\$320.00
9/22/2025	1 Membership	\$60.00
9/30/2025	Facility Rental 11-27-25, 1 membership	\$310.00
Total Deposits		\$1,041.10



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
9/9/2025	BofA Visa Card	\$ 705.56	N/A
9/11/2025	Romano Luchini; Court Maintenance (2 Hours @\$25/Hr.)	\$ 50.00	1278
?	Elk Grove Insurance Service (Property & Liability Insurance Premium (2025-2026))	\$ 3,999.56	1279
9/22/2025	Romano Luchini; Court Maintenance (1.5 Hours @\$25/Hr.)	\$ 37.50	1280

Total Withdrawals

\$4,792.62

9/30/2025

Ending Balance-Checking Account

\$11,515.58

NOTES:

Check # 1279 Not Cashed as of this report

NOTES: