

EPBC July 2024 TREASURER'S REPORT

Club Website: www.epbcsac.com



7/1/2024 Beginning Balance, Checking Account **\$39,045.36**

Deposits

Date Deposited		Amount
7/8/2024	2 Memberships, 3 USBF Cards, 1 Facility Rental	\$155.00
7/14/2024	5 Memberships; Team Untouchaballz	\$280.00
7/30/2024	1 Club Shirt; Facility Rental	\$90.00

Total Deposits \$525.00

Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
7/3/2024	Ignacio Lopez-Alvarez, reimbursement for US and Italian Flag for Courts	\$ 30.14	1216
7/2/2024	Romano Luchini; Court Maintenance 13.5 Hrs @\$25/Hr)	\$ 337.50	1217
7/8/2024	Al Velasquez, Food for 2024 Spring Playoffs	\$ 31.84	1218
7/15/2024	David Zaffa; Court maintenance; June	\$ 112.50	1219
7/18/2024	BofA Visa Card	\$ 855.68	N/A

Total Withdrawals \$1,367.66

7/31/2024 Ending Balance Checking Account **\$38,202.70**

NOTES: Check # 1209 (May 2024) Cashed on 7/19/24, reconciled on May Treasurers report

CERTIFICATE OF DEPOSIT

7/1/2024	Beginning Balance-4 month CD, Maturity 8/7/24	\$90,592.08
	Interest paid on 7/10/24	\$292.63
	Ending Balance-CD Account	\$90,884.71
	Total of East Portal Bocce Club Funds	\$129,087.41