

EPBC August 2024 TREASURER'S REPORT

Club Website: www.epbsac.com



8/1/2024 Beginning Checking Balance **\$38,202.70**

Deposits

Date Deposited		Amount
8/5/2024	2 memberships	\$80.00
8/12/2024	Interest from 4 month CD account (Account Closed)	\$1,168.49
8/16/2024	1 Tuesday AM Team, 3 memberships, 1 Facility Rental	\$260.00
8/26/2024	7 Memberships, Teams (Bocce Buzzards, Avanti, Parma, La Vita Bella, Bocced It, Brollers), 4 EOY Dinners, 4 Facility Rentals	\$1,510.00
Total Deposits		\$3,018.49



Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
?	Al Velasquez- Medals for the Friendship Tournament	\$ 226.80	1220
8/7/2024	Romano Luchini- Maintenance Work (7 hrs @\$25/hr)	\$ 175.00	1221
8/9/2024	David Zaffa- Court Maintenance; July 2024	\$ 175.00	1222
8/8/2024	BofA Visa Card	\$ 1,008.73	N/A
?	Veneto Sport Awards-Medals Summer 2024	\$ 162.05	1223
Total Withdrawals		\$1,747.58	

8/31/2024 Ending Checking Balance **\$39,473.61**

NOTES: Check # 1220 (\$226.80) Not cashed as of this report
Check # 1223 (\$162.05) Not cashed as of this report

CERTIFICATE OF DEPOSIT

8/12/2024	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)	\$90,049.08
	Ending Balance-CD Account	\$90,049.08
	Total of East Portal Bocce Club Funds	\$129,522.69