

# EPBC March 2026 TREASURER'S REPORT

[Club Website: www.epbcscac.com](http://www.epbcscac.com)



3/1/2026                      Beginning Balance-Checking                      **\$34,730.01**

### Deposits

Date Deposited		Amount
3/3/2026	3 Memberships, One Court Rental \$50 (Steve Choe's office)	\$230.00
3/5/2026	Anthony Nunez Court Rental 9-10-26 \$250, Dante Club Partial Deposit Return \$89.31	\$339.31
3/7/2026	2 Memberships	\$120.00
3/10/2026	Nicole Gilzean Court Rental 5-28-26 \$250 (5 courts)	\$250.00
3/25/2026	Lou Mega Used Bocce Balls (via Romano)	\$40.00
3/25/2026	6 Memberships	\$360.00
3/25/2026	Lesina MacPherson Court Rental 5-25-26 \$100 (2 courts)	\$100.00
3/31/2026	2 Memberships	\$120.00
Total Deposits		<b>\$1,559.31</b>



### Withdrawals-Pay to the Order of

Date Issued		Amount	Check #
3/4/2026	Romano Luchini - Two hours repainting and restriping	\$50.00	<b>1308</b>
3/4/2026	Steve Choe - Front Gate Combo Lock	\$34.40	<b>1309</b>
3/4/2026	David Zaffa - Court Cleaning and Trash 4.5 hours	\$112.50	<b>1310</b>
3/5/2026	P.O. Box Fees - 12 month extension	\$276.00	<b>1311</b>
3/10/2026	VISA Bill (lggy paid)	\$523.33	
Total Withdrawals		<b>\$996.23</b>	

3/31/2026                      **Ending Checking Account Balance**                      **\$35,293.09**