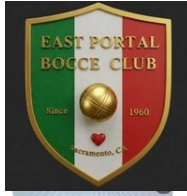


EPBC August 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com



8/1/2026

Beginning Checking Balance

\$18,793.29

Deposits

Date Deposited		Amount
8/14/2026	8 New Memberships	\$480.00
8/14/2026	Court Rental - Richter Family Birthday - 1 Court	\$50.00
8/21/2026	7 New Memberships	\$420.00
8/21/2026	Court Rental - Dylan's 1st Birthday - 2 Courts	\$100.00
8/21/2026	Court Rental - SMUD Team Building - 4 Courts	\$200.00
8/31/2026	4 New Memberships	\$240.00

Total Deposits

\$1,490.00

Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
8/4/2026	David Zaffa - 6 hours Groundskeeping between 7/6/26 - 7/31/26 (4 league weeks)	\$150.00	1332
8/4/2026	Romano Luchini - 8 hours Maintenance for July - Replace two bleacher benches; paint several benches. Also, \$29.57 parts receipts.	\$229.57	1333
8/5/2026	Ice for Tuesday AM Playoffs - Dennis	\$20.00	Zelle
8/15/2026	VISA Payment - More than half for summer league playoff food/drink. Remainder was \$227.07 Go Daddy annual subscription and sundry maintenance items. All receipts procured.	\$1,192.15	Transfer
8/22/2026	Ryan Tracy - Pizza and donuts for Summer Playoffs	\$259.82	1334

Total Withdrawals

\$1,851.54

8/31/2026

Ending Checking Account Balance

\$18,431.75

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

Ending Balance Savings Account

\$35,173.35

Total Between Checking & Savings

\$53,605.01