

HGPA Receipts and Disbursements				
Date	Check #	Description	Amount	Balance
				\$3,447.75
11/22/2023		Balance Forward	\$3,452.73	
11/22/2023	1006	Richard & Peggy O'Toole - 2024 Membership dues	\$50.00	
11/22/2023	ATM	Regions Bank Monthly Excessive Credit	\$5.50	
11/22/2023	344	Ron Miller - 2024 Membership dues	\$25.00	
11/24/2023	611	Steve Warren - 2024 Membership dues	\$25.00	
11/27/2023	Venmo	Everett Dehn - 2024 Membership dues	\$25.00	
11/28/2023	ATM	Pickleball Central - 100 Pickleballs	-\$170.89	
12/4/2023	175	Tony & Rita Kattenhorn - 2024 Membership dues	\$50.00	
12/4/2023	7535	Craib Carolyn Roth - 2024 Membership dues	\$50.00	
12/4/2023	3563	Barry Glaudel - 2024 Membership dues	\$25.00	
12/4/2023	599	Nancy Raczka - 2024 Membership dues	\$25.00	
12/4/2023	257	Kel & Nancy Sherkin - 2024 Membership dues	\$50.00	
12/5/2023	129	Rihan & Irma Shefiff - 2024 Membership dues	\$50.00	
12/5/2023	103	Mike Evans - 2024 Membership dues	25.00	
12/6/2023	9358	Harold & Karla Sloan - 2024 Membership dues	\$50.00	
12/6/2026	ATM	Total Promotions - Koozies - Welcome Back Tourney	-\$135.26	
12/6/2023	Venmo	Little Ceasar's Pizza - Welcome Back Tournet	-\$303.26	
12/7/2023	1403	Susan Darcy - 2024 Membership dues	\$25.00	
12/8/2023	Venmo	Keith Frens - 2024 Membership dues	\$25.00	
12/11/2023	ATM	Amazon - ERNE Ball Stop Netting	-\$9.99	
12/11/2023	1976	Marion Reese - 2024 Memberships dues	\$25.00	
12/12/2023	7453	Daine Goleb - 2024 Membership dues	\$25.00	
12/14/2023	224	Dale Davis - 2024 Membership dues	\$25.00	
12/14/2023	5960	Tim & Jeanne McKenna - 2024 Membership dues	\$50.00	
12/14/2023	2140	Ron & Susan May - 2024 Membership dues	\$50.00	
12/14/2023	1836	Duane Parkinson - 2024 Membership dues	\$25.00	
12/14/2023	509	Wayne Hunter - 2024 Membership dues	\$25.00	
12/15/2023	Venmo	Nancy Odom - Welcome Back Tourney Supplies	-\$216.08	
12/15/2023	186	Tom & Sally Fizzell - 2024 Membership dues	\$50.00	
12/18/2023	1055	Steve Brogan - 2024 Membership dues	\$25.00	
12/19/2023	Venmo	Sherry Wilhelm - 2024 Membership dues	\$25.00	
		Net Increase (Decrease) for Month	-\$4.98	