

HGPA Receipts and Disbursements - Oct 2023				
Date	Check #	Description	Amount	Balance
				\$3,567.71
9/20/2023		Balance Forward	\$2,328.29	
9/28/2023	Venmo	Nancy Odom - 2024 Membership dues	\$25.00	
9/28/2023	Venmo	Dennis & Christine Crews - 2024 Membership dues	\$50.00	
10/3/2023	ATM	Home Depot - Large Dust Pan for ERNE	(\$26.59)	
10/4/2023	Venmo	Dave & Teri Albin - 2024 Membership dues	\$50.00	
10/5/2023	Venmo	Jean Lambeseder - 2024 Memberships dues	\$25.00	
10/5/2023	3839	John Sarnese - 2024 Membership dues	\$25.00	
10/5/2023	3353	Dan & Nancy Liebner - 2024 Membership dues	\$50.00	
10/6/2023	Venmo	Sue Gregor - 2024 Membership dues	\$25.00	
10/9/2023	272	Gayle Kloosterman - 2024 Membership dues	\$25.00	
10/9/2023	273	Sara Kloosterman - 2024 Membership dues	\$25.00	
10/9/2023	811	Mark Servantes - 2024 Membership dues	\$25.00	
10/9/2023	1228	Bob Barney - 2024 Membership dues	\$25.00	
10/9/2023	Venmo	Melaine Westfall - 2024 Membership dues	\$25.00	
10/10/2023	Venmo	Bruce Gregory - 2024 Membership dues	\$25.00	
10/10/2023	Venmo	Diane Galow Hertel - 2024 Membership dues	\$25.00	
10/17/2023	200	Lori Chernow - 2024 Membership dues	\$25.00	
10/17/2023	4108	Sandy Marino - 2024 Membership dues	\$25.00	
10/17/2023	3320	Margie Luttrell - 2024 Membership dues	\$25.00	
10/17/2023	174	Ali Foster and Ron Taylor - 2024 Membership dues	\$50.00	
10/17/2023	135	Lonnie Reynolds - 2024 Membership dues	\$25.00	
10/17/2023	244	David & Diane Northouse - 2024 Membership dues	\$50.00	
10/17/2023	1025	Phil Wonderley - 2024 Membership dues	\$25.00	
10/17/2023	3357	Karen Sullivan - 2024 Membership dues	\$25.00	
10/17/2023	156	Gary Dellavilla - 2024 Membership dues	\$25.00	
10/17/2023	2522	Ron Hollander - 2024 Member ship dues	\$25.00	
10/17/2023	1007	Arlene Scherl - 2024 Membership dues	\$25.00	
10/17/2023	6932	Paul & Teresa Erickson - 2024 Membership dues	\$50.00	
10/17/2023	1199	Joy Venker - 2024 Membership dues	\$25.00	
10/17/2023	2094	Dwain & Linda Kuhn - 2024 Membership dues	\$50.00	
10/17/2023	1525	Ed & Joanne Meyer - 2024 Membership dues	\$50.00	
10/17/2023	Venmo	Mary Kelley - 2024 Membership dues	\$24.43	
10/17/2023	Venmo	Bob & Linda Polenska - 2024 Membership dues	\$50.00	
10/17/2023	1525	Jody Meyer - 2024 Membership dues	\$25.00	
10/17/2023	2714	Bill Urtz - 2024 Membership dues	\$25.00	
10/17/2023	2826	John Hopkins - 2024 Membership dues	\$25.00	
10/17/2023	ATM	Amazon - Blacklights items	-\$43.44	
10/18/2023	9710	Tim & Janet Kerns - 2024 Membership dues	\$45.00	
10/18/2023	156	Tim Macik - 2024 Membership dues	\$25.00	
10/18/2023	1024	Arther Lippens - 2024 Membership dues	\$25.00	
10/18/2023	341	Bob & Lyn Hibino - 2024 Membership dues	\$50.00	

10/18/2023	ATM	PickleballCentral - 100ct Pickleballs	-\$202.35	
10/18/2023	ATM	TEMU - 6 Windsocks	-\$28.63	
10/19/2023	1428	Becky Magee - 2024 Membership dues	\$25.00	
10/19/2023	1135	Pat & Shari Sanders - 2024 Membership dues	\$50.00	
10/19/2023	1712	Debbie Gariepy - 2024 Membership dues	\$25.00	
10/20/2023	Venmo	Kay Sisung - 2024 Membership dues	\$25.00	
10/20/2023	1147	Bob Reignier - 2024 Membership dues	\$25.00	
10/20/2023	236	Aura Morris - 2024 Membership dues	\$25.00	
10/20/2023	5385	Denny Ward - 2024 Membership dues	\$25.00	
10/23/2023	2900	Lee Clark & Karen Coburn - 2024 Membership dues	\$50.00	
10/24/2023	Venmo	Steve & Mary Ann Simpson - 2024 Membership dues	\$50.00	
10/24/2023	Venmo	Ken Naszradi - 2024 Membersgip dues	\$25.00	
10/23/2023	ATM	Monthly Excessive Charge	-\$4.00	
		Net Increase (Decrease) for Month	\$1,239.42	