

# Uxbridge Pickleball Account Summary 2023-12-31

Account Code	Account title	Balance
	<u>Assets</u>	C\$0.00
	<u>Petty Cash</u>	C\$0.00
	<u>Accounts Receivable</u>	C\$0.00
	<u>TD Business Checking</u>	C\$128.33
	<u>Liabilities</u>	C\$0.00
	<u>Judy's Credit Card</u>	C\$0.00
	<u>Accounts Payable</u>	C\$0.00
	<u>Income</u>	C\$0.00
	<u>Collected Fees</u>	C\$1,285.10
	<u>OPC / CPC</u>	C\$336.25
	<u>Other Income</u>	C\$0.10
	<u>Expenses</u>	C\$0.00
	<u>Adjustment</u>	C\$0.00
	<u>Administration</u>	C\$0.00
	<u>Accounting</u>	C\$0.00
	<u>Bank Service Charges</u>	C\$27.15
	<u>Discounted Fees</u>	C\$0.00
	<u>Food</u>	C\$83.55
	<u>Supplies</u>	C\$496.72
	<u>Events</u>	C\$0.00
	<u>Equipment Purchases</u>	C\$42.91
	<u>Equipment Rental</u>	C\$0.00
	<u>Equipment Repairs</u>	C\$0.00
	<u>Facility Rental Costs</u>	C\$1,100.00
	<u>Miscellaneous</u>	C\$0.00
	<u>Equity</u>	C\$0.00
	<u>Opening Balances</u>	C\$257.21
	<u>Retained Earnings</u>	C\$0.00
	<u>Orphan-CAD</u>	C\$0.00