

2:47 PM

04/30/22

Accrual Basis

### Pickleball Lincoln, Inc. General Ledger As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>103 - Checking Account, Operating</b>							64,361.52
Payment	01/03/2022		Speedway Use Fees		11000 · Accou...	86.00	64,447.52
Payment	01/03/2022		Tournaments		11000 · Accou...	1,825.00	66,272.52
Payment	01/11/2022		Membership		11000 · Accou...	55.56	66,328.08
Payment	01/12/2022		Membership		11000 · Accou...	55.56	66,383.64
Bill Pmt -Check	01/15/2022	4	Doug Marthaler		20000 · Accou...	-30.96	66,352.68
Payment	01/18/2022		Membership		11000 · Accou...	74.08	66,426.76
Payment	01/18/2022		Speedway Use Fees		11000 · Accou...	232.00	66,658.76
Payment	01/20/2022		Membership		11000 · Accou...	74.08	66,732.84
Payment	01/21/2022		Membership		11000 · Accou...	37.04	66,769.88
Bill Pmt -Check	01/23/2022	5	Bankcard Processin...		20000 · Accou...	-637.28	66,132.60
Payment	01/25/2022		Membership		11000 · Accou...	37.04	66,169.64
Payment	01/27/2022		Speedway Use Fees		11000 · Accou...	190.00	66,359.64
Payment	01/28/2022		Donations		11000 · Accou...	50.00	66,409.64
Payment	01/28/2022		Membership		11000 · Accou...	18.52	66,428.16
Payment	01/28/2022		Membership		11000 · Accou...	129.64	66,557.80
Payment	01/28/2022		Membership		11000 · Accou...	55.56	66,613.36
Payment	01/28/2022		Membership		11000 · Accou...	74.08	66,687.44
Payment	01/28/2022		Membership		11000 · Accou...	37.04	66,724.48
Payment	01/28/2022		Membership		11000 · Accou...	55.56	66,780.04
Payment	02/03/2022		Membership		11000 · Accou...	55.56	66,835.60
Payment	02/18/2022		Membership		11000 · Accou...	55.56	66,891.16
Payment	02/18/2022		Membership		11000 · Accou...	18.52	66,909.68
Payment	02/18/2022		Membership		11000 · Accou...	18.52	66,928.20
Payment	02/18/2022		Membership		11000 · Accou...	18.52	66,946.72
Payment	02/18/2022		Membership		11000 · Accou...	55.56	67,002.28
Payment	02/18/2022		Membership		11000 · Accou...	18.52	67,020.80
Payment	02/18/2022		Membership		11000 · Accou...	18.52	67,039.32
Payment	02/18/2022		Membership		11000 · Accou...	18.52	67,057.84
Payment	02/18/2022		Equipment Rental		11000 · Accou...	275.00	67,332.84
Payment	02/18/2022		Speedway Use Fees		11000 · Accou...	95.00	67,427.84
General Journal	02/22/2022	12		Eddie Brown's Check Non-Sufficient Funds	460 · Equipme...	-275.00	67,152.84
General Journal	02/22/2022	12		Bank Service Charge for bad checjk	460 · Equipme...	-10.00	67,142.84
Payment	02/22/2022		Membership		11000 · Accou...	37.04	67,179.88
Payment	02/22/2022		Equipment Rental		11000 · Accou...	275.00	67,454.88
Payment	02/25/2022		Membership		11000 · Accou...	18.52	67,473.40
Payment	02/26/2022		Membership		11000 · Accou...	92.60	67,566.00
Payment	02/28/2022		Speedway Use Fees		11000 · Accou...	55.00	67,621.00
Payment	03/01/2022		Membership		11000 · Accou...	18.52	67,639.52
Payment	03/02/2022		Membership		11000 · Accou...	111.12	67,750.64
Payment	03/03/2022		Membership		11000 · Accou...	37.04	67,787.68
Payment	03/04/2022		Membership		11000 · Accou...	55.56	67,843.24
Payment	03/07/2022		Membership		11000 · Accou...	37.04	67,880.28
Payment	03/08/2022		Membership		11000 · Accou...	18.52	67,898.80
Payment	03/09/2022		Membership		11000 · Accou...	111.12	68,009.92
Payment	03/11/2022		Equipment Rental		11000 · Accou...	210.00	68,219.92
Payment	03/11/2022		Membership		11000 · Accou...	37.04	68,256.96
Payment	03/16/2022		Equipment Rental		11000 · Accou...	100.00	68,356.96

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.  
General Ledger  
As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/16/2022		Membership		11000 · Accou...	20.00	68,376.96
Payment	03/16/2022		Speedway Use Fees		11000 · Accou...	131.00	68,507.96
Payment	03/16/2022		Speedway Use Fees		11000 · Accou...	95.00	68,602.96
Payment	03/16/2022		Membership		11000 · Accou...	37.04	68,640.00
Bill Pmt -Check	03/19/2022	6	Bankcard Processin...		20000 · Accou...	-37.92	68,602.08
Payment	03/22/2022		Membership		11000 · Accou...	37.04	68,639.12
Payment	03/23/2022		Membership		11000 · Accou...	129.64	68,768.76
Payment	03/24/2022		Membership		11000 · Accou...	55.56	68,824.32
Payment	03/28/2022		Speedway Use Fees		11000 · Accou...	70.00	68,894.32
Payment	03/30/2022		Membership		11000 · Accou...	55.56	68,949.88
Payment	04/08/2022		Membership		11000 · Accou...	74.08	69,023.96
Payment	04/08/2022		Membership		11000 · Accou...	74.08	69,098.04
Payment	04/08/2022		Membership		11000 · Accou...	129.64	69,227.68
Payment	04/08/2022		Membership		11000 · Accou...	148.16	69,375.84
Payment	04/08/2022		Membership		11000 · Accou...	37.04	69,412.88
Payment	04/08/2022		Membership		11000 · Accou...	74.08	69,486.96
Payment	04/12/2022		Membership		11000 · Accou...	18.52	69,505.48
Bill Pmt -Check	04/13/2022	8	Bankcard Processin...		20000 · Accou...	-254.80	69,250.68
Payment	04/13/2022		Membership		11000 · Accou...	20.00	69,270.68
Payment	04/13/2022		Speedway Use Fees		11000 · Accou...	183.00	69,453.68
Payment	04/14/2022		Membership		11000 · Accou...	37.04	69,490.72
Payment	04/15/2022		Membership		11000 · Accou...	18.52	69,509.24
Payment	04/20/2022		Membership		11000 · Accou...	55.56	69,564.80
Payment	04/21/2022		Membership		11000 · Accou...	55.56	69,620.36
Payment	04/22/2022		Membership		11000 · Accou...	37.04	69,657.40
Payment	04/22/2022		Speedway Use Fees		11000 · Accou...	124.00	69,781.40
Payment	04/25/2022		Membership		11000 · Accou...	18.52	69,799.92
Payment	04/25/2022		Membership		11000 · Accou...	37.04	69,836.96
Payment	04/25/2022		Membership		11000 · Accou...	18.52	69,855.48
Payment	04/25/2022		Membership		11000 · Accou...	55.56	69,911.04
Payment	04/25/2022		Membership		11000 · Accou...	18.52	69,929.56
Payment	04/26/2022		Membership		11000 · Accou...	92.60	70,022.16
Payment	04/29/2022		Membership		11000 · Accou...	111.12	70,133.28
Payment	04/29/2022		Membership		11000 · Accou...	55.56	70,188.84
Payment	04/29/2022		Membership		11000 · Accou...	37.04	70,225.88

Total 103 · Checking Account, Operating 5,864.36 70,225.88

105 · Checking Account, New Court 871.59

General Journal	01/31/2022	14	Interest - New Courts		890 · Interest	0.11	871.70
General Journal	02/28/2022	13	Interest - New Courts		890 · Interest	0.10	871.80
Deposit	03/31/2022		Interest		890 · Interest	0.11	871.91
General Journal	04/30/2022	16	Interest for April		890 · Interest	0.10	872.01

Total 105 · Checking Account, New Court 0.42 872.01

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>11000 - Accounts Receivable</b>							0.00
Invoice	01/03/2022	82	Speedway Use Fees		418 · Speedwa...	86.00	86.00
Invoice	01/03/2022	83	Tournaments		450 · Tournam...	1,825.00	1,911.00
Payment	01/03/2022		Speedway Use Fees		103 · Checking...	-86.00	1,825.00
Payment	01/03/2022		Tournaments		103 · Checking...	-1,825.00	0.00
Invoice	01/04/2022	85	Membership		-SPLIT-	18.52	18.52
Invoice	01/05/2022	86	Membership		-SPLIT-	129.64	148.16
Invoice	01/06/2022	87	Membership		-SPLIT-	55.56	203.72
Invoice	01/07/2022	88	Membership		-SPLIT-	74.08	277.80
Invoice	01/11/2022	89	Membership		-SPLIT-	55.56	333.36
Payment	01/11/2022		Membership		103 · Checking...	-55.56	277.80
Invoice	01/12/2022	90	Membership		-SPLIT-	55.56	333.36
Payment	01/12/2022		Membership		103 · Checking...	-55.56	277.80
Invoice	01/13/2022	91	Donations		400 · Donations	50.00	327.80
Invoice	01/18/2022	92	Speedway Use Fees		418 · Speedwa...	232.00	559.80
Invoice	01/18/2022	93	Membership		-SPLIT-	74.08	633.88
Payment	01/18/2022		Membership		103 · Checking...	-74.08	559.80
Payment	01/18/2022		Speedway Use Fees		103 · Checking...	-232.00	327.80
Invoice	01/20/2022	94	Membership		-SPLIT-	74.08	401.88
Payment	01/20/2022		Membership		103 · Checking...	-74.08	327.80
Invoice	01/21/2022	95	Membership		-SPLIT-	37.04	364.84
Payment	01/21/2022		Membership		103 · Checking...	-37.04	327.80
Invoice	01/21/2022	99	Membership		-SPLIT-	37.04	364.84
Invoice	01/25/2022	96	Membership		-SPLIT-	37.04	401.88
Payment	01/25/2022		Membership		103 · Checking...	-37.04	364.84
Invoice	01/27/2022	97	Speedway Use Fees		418 · Speedwa...	190.00	554.84
Payment	01/27/2022		Speedway Use Fees		103 · Checking...	-190.00	364.84
Invoice	01/28/2022	98	Membership		-SPLIT-	55.56	420.40
Payment	01/28/2022		Donations		103 · Checking...	-50.00	370.40
Payment	01/28/2022		Membership		103 · Checking...	-18.52	351.88
Payment	01/28/2022		Membership		103 · Checking...	-129.64	222.24
Payment	01/28/2022		Membership		103 · Checking...	-55.56	166.68
Payment	01/28/2022		Membership		103 · Checking...	-74.08	92.60
Payment	01/28/2022		Membership		103 · Checking...	-37.04	55.56
Payment	01/28/2022		Membership		103 · Checking...	-55.56	0.00
Invoice	02/01/2022	102	Membership		-SPLIT-	55.56	55.56
Invoice	02/02/2022	103	Membership		-SPLIT-	18.52	74.08
Invoice	02/03/2022	112	Membership		-SPLIT-	55.56	129.64
Payment	02/03/2022		Membership		103 · Checking...	-55.56	74.08
Invoice	02/07/2022	104	Equipment Rental		460 · Equipme...	275.00	349.08
Invoice	02/07/2022	105	Membership		-SPLIT-	18.52	367.60
Invoice	02/09/2022	106	Membership		-SPLIT-	55.56	423.16
Invoice	02/10/2022	107	Membership		-SPLIT-	18.52	441.68
Invoice	02/14/2022	108	Membership		-SPLIT-	18.52	460.20
Invoice	02/17/2022	109	Speedway Use Fees		418 · Speedwa...	95.00	555.20
Invoice	02/17/2022	110	Membership		-SPLIT-	18.52	573.72
Invoice	02/18/2022	111	Membership		-SPLIT-	18.52	592.24
Payment	02/18/2022		Membership		103 · Checking...	-55.56	536.68

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/18/2022		Membership		103 · Checking...	-18.52	518.16
Payment	02/18/2022		Membership		103 · Checking...	-18.52	499.64
Payment	02/18/2022		Membership		103 · Checking...	-18.52	481.12
Payment	02/18/2022		Membership		103 · Checking...	-55.56	425.56
Payment	02/18/2022		Membership		103 · Checking...	-18.52	407.04
Payment	02/18/2022		Membership		103 · Checking...	-18.52	388.52
Payment	02/18/2022		Membership		103 · Checking...	-18.52	370.00
Payment	02/18/2022		Equipment Rental		103 · Checking...	-275.00	95.00
Payment	02/18/2022		Speedway Use Fees		103 · Checking...	-95.00	0.00
Invoice	02/22/2022	113	Membership		-SPLIT-	37.04	37.04
Payment	02/22/2022		Membership		103 · Checking...	-37.04	0.00
Invoice	02/22/2022	117	Equipment Rental		460 · Equipme...	275.00	275.00
Payment	02/22/2022		Equipment Rental		103 · Checking...	-275.00	0.00
Invoice	02/24/2022	114	Membership		-SPLIT-	92.60	92.60
Invoice	02/25/2022	115	Membership		-SPLIT-	18.52	111.12
Payment	02/25/2022		Membership		103 · Checking...	-18.52	92.60
Payment	02/26/2022		Membership		103 · Checking...	-92.60	0.00
Invoice	02/28/2022	116	Speedway Use Fees		418 · Speedwa...	55.00	55.00
Payment	02/28/2022		Speedway Use Fees		103 · Checking...	-55.00	0.00
Invoice	03/01/2022	123	Membership		-SPLIT-	18.52	18.52
Payment	03/01/2022		Membership		103 · Checking...	-18.52	0.00
Invoice	03/02/2022	124	Membership		-SPLIT-	111.12	111.12
Payment	03/02/2022		Membership		103 · Checking...	-111.12	0.00
Invoice	03/03/2022	125	Membership		-SPLIT-	37.04	37.04
Payment	03/03/2022		Membership		103 · Checking...	-37.04	0.00
Invoice	03/04/2022	126	Membership		-SPLIT-	55.56	55.56
Payment	03/04/2022		Membership		103 · Checking...	-55.56	0.00
Invoice	03/07/2022	127	Membership		-SPLIT-	37.04	37.04
Payment	03/07/2022		Membership		103 · Checking...	-37.04	0.00
Invoice	03/08/2022	128	Membership		-SPLIT-	18.52	18.52
Payment	03/08/2022		Membership		103 · Checking...	-18.52	0.00
Invoice	03/09/2022	129	Membership		-SPLIT-	111.12	111.12
Payment	03/09/2022		Membership		103 · Checking...	-111.12	0.00
Invoice	03/11/2022	122	Equipment Rental		460 · Equipme...	210.00	210.00
Payment	03/11/2022		Equipment Rental		103 · Checking...	-210.00	0.00
Invoice	03/11/2022	130	Membership		-SPLIT-	37.04	37.04
Payment	03/11/2022		Membership		103 · Checking...	-37.04	0.00
Invoice	03/16/2022	118	Equipment Rental		460 · Equipme...	100.00	100.00
Payment	03/16/2022		Equipment Rental		103 · Checking...	-100.00	0.00
Invoice	03/16/2022	119	Speedway Use Fees		418 · Speedwa...	131.00	131.00
Invoice	03/16/2022	120	Membership		420 · Members...	20.00	151.00
Payment	03/16/2022		Membership		103 · Checking...	-20.00	131.00
Payment	03/16/2022		Speedway Use Fees		103 · Checking...	-131.00	0.00
Invoice	03/16/2022	121	Speedway Use Fees		418 · Speedwa...	95.00	95.00
Payment	03/16/2022		Speedway Use Fees		103 · Checking...	-95.00	0.00
Invoice	03/16/2022	131	Membership		-SPLIT-	37.04	37.04
Payment	03/16/2022		Membership		103 · Checking...	-37.04	0.00
Invoice	03/22/2022	132	Membership		-SPLIT-	37.04	37.04
Payment	03/22/2022		Membership		103 · Checking...	-37.04	0.00

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/23/2022	133	Membership		-SPLIT-	129.64	129.64
Payment	03/23/2022		Membership		103 · Checking...	-129.64	0.00
Invoice	03/24/2022	134	Membership		-SPLIT-	55.56	55.56
Payment	03/24/2022		Membership		103 · Checking...	-55.56	0.00
Invoice	03/28/2022	135	Speedway Use Fees		418 · Speedwa...	70.00	70.00
Payment	03/28/2022		Speedway Use Fees		103 · Checking...	-70.00	0.00
Invoice	03/30/2022	136	Membership		-SPLIT-	55.56	55.56
Payment	03/30/2022		Membership		103 · Checking...	-55.56	0.00
Invoice	04/01/2022	137	Membership		-SPLIT-	74.08	74.08
Invoice	04/04/2022	138	Membership		-SPLIT-	74.08	148.16
Invoice	04/05/2022	139	Membership		-SPLIT-	129.64	277.80
Invoice	04/06/2022	140	Membership		-SPLIT-	148.16	425.96
Invoice	04/07/2022	141	Membership		-SPLIT-	37.04	463.00
Invoice	04/08/2022	142	Membership		-SPLIT-	74.08	537.08
Payment	04/08/2022		Membership		103 · Checking...	-74.08	463.00
Payment	04/08/2022		Membership		103 · Checking...	-74.08	388.92
Payment	04/08/2022		Membership		103 · Checking...	-129.64	259.28
Payment	04/08/2022		Membership		103 · Checking...	-148.16	111.12
Payment	04/08/2022		Membership		103 · Checking...	-37.04	74.08
Payment	04/08/2022		Membership		103 · Checking...	-74.08	0.00
Invoice	04/12/2022	157	Membership		-SPLIT-	18.52	18.52
Payment	04/12/2022		Membership		103 · Checking...	-18.52	0.00
Invoice	04/13/2022	143	Membership		420 · Members...	20.00	20.00
Invoice	04/13/2022	144	Speedway Use Fees		418 · Speedwa...	183.00	203.00
Payment	04/13/2022		Membership		103 · Checking...	-20.00	183.00
Payment	04/13/2022		Speedway Use Fees		103 · Checking...	-183.00	0.00
Invoice	04/14/2022	146	Membership		-SPLIT-	18.52	18.52
Invoice	04/14/2022	147	Membership		-SPLIT-	37.04	55.56
Invoice	04/14/2022	156	Membership		-SPLIT-	37.04	92.60
Payment	04/14/2022		Membership		103 · Checking...	-37.04	55.56
Invoice	04/15/2022	155	Membership		-SPLIT-	18.52	74.08
Payment	04/15/2022		Membership		103 · Checking...	-18.52	55.56
Invoice	04/19/2022	148	Membership		-SPLIT-	18.52	74.08
Invoice	04/20/2022	149	Membership		-SPLIT-	55.56	129.64
Invoice	04/20/2022	154	Membership		-SPLIT-	55.56	185.20
Payment	04/20/2022		Membership		103 · Checking...	-55.56	129.64
Invoice	04/21/2022	150	Membership		-SPLIT-	55.56	185.20
Payment	04/21/2022		Membership		103 · Checking...	-55.56	129.64
Invoice	04/22/2022	151	Speedway Use Fees		418 · Speedwa...	124.00	253.64
Invoice	04/22/2022	152	Membership		-SPLIT-	37.04	290.68
Payment	04/22/2022		Membership		103 · Checking...	-37.04	253.64
Payment	04/22/2022		Speedway Use Fees		103 · Checking...	-124.00	129.64
Invoice	04/25/2022	153	Membership		-SPLIT-	18.52	148.16
Payment	04/25/2022		Membership		103 · Checking...	-18.52	129.64
Payment	04/25/2022		Membership		103 · Checking...	-37.04	92.60
Payment	04/25/2022		Membership		103 · Checking...	-18.52	74.08
Payment	04/25/2022		Membership		103 · Checking...	-55.56	18.52
Payment	04/25/2022		Membership		103 · Checking...	-18.52	0.00
Invoice	04/26/2022	145	Membership		-SPLIT-	92.60	92.60

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/26/2022		Membership		103 · Checking...	-92.60	0.00
Invoice	04/27/2022	158	Membership		-SPLIT-	111.12	111.12
Invoice	04/28/2022	159	Membership		-SPLIT-	55.56	166.68
Invoice	04/29/2022	160	Membership		-SPLIT-	37.04	203.72
Payment	04/29/2022		Membership		103 · Checking...	-111.12	92.60
Payment	04/29/2022		Membership		103 · Checking...	-55.56	37.04
Payment	04/29/2022		Membership		103 · Checking...	-37.04	0.00
<b>Total 11000 · Accounts Receivable</b>						<b>0.00</b>	<b>0.00</b>
<b>12000 · Undeposited Funds</b>							0.00
<b>Total 12000 · Undeposited Funds</b>							<b>0.00</b>
<b>20000 · Accounts Payable</b>							0.00
Bill	01/15/2022		Doug Marthaler		685 · Supplies,...	-30.96	-30.96
Bill Pmt -Check	01/15/2022	4	Doug Marthaler		103 · Checking...	30.96	0.00
Bill	01/23/2022		Bankcard Processin...		-SPLIT-	-637.28	-637.28
Bill Pmt -Check	01/23/2022	5	Bankcard Processin...		103 · Checking...	637.28	0.00
Bill	03/19/2022		Bankcard Processin...		660 · Nets/Rep...	-37.92	-37.92
Bill Pmt -Check	03/19/2022	6	Bankcard Processin...		103 · Checking...	37.92	0.00
Bill	04/13/2022		Bankcard Processin...		-SPLIT-	-254.80	-254.80
Bill Pmt -Check	04/13/2022	8	Bankcard Processin...		103 · Checking...	254.80	0.00
<b>Total 20000 · Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>24000 · Payroll Liabilities</b>							0.00
<b>Total 24000 · Payroll Liabilities</b>							<b>0.00</b>
<b>300 · Fund Balance, Operating</b>							-33,939.81
General Journal	01/01/2022	11		Close Out 2021 Books	-SPLIT-	-30,421.71	-64,361.52
<b>Total 300 · Fund Balance, Operating</b>						<b>-30,421.71</b>	<b>-64,361.52</b>
<b>32000 · Unrestricted Net Assets</b>							-31,192.07
General Journal	01/01/2022	11		Close Out Books	300 · Fund Bal...	31,192.07	0.00
<b>Total 32000 · Unrestricted Net Assets</b>						<b>31,192.07</b>	<b>0.00</b>

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>330 · Fund Balance, New Courts</b>							-101.23
General Journal	01/01/2022	11		Close Out New Courts Fund	300 · Fund Bal...	-770.36	-871.59
<b>Total 330 · Fund Balance, New Courts</b>						<b>-770.36</b>	<b>-871.59</b>
<b>375 · Banners</b>							0.00
<b>Total 375 · Banners</b>							<b>0.00</b>
<b>400 · Donations</b>							0.00
Invoice	01/13/2022	91	Donations	Anderson	11000 · Accou...	-50.00	-50.00
<b>Total 400 · Donations</b>						<b>-50.00</b>	<b>-50.00</b>
<b>410 · Give to Lincoln</b>							0.00
<b>Total 410 · Give to Lincoln</b>							<b>0.00</b>
<b>412 · Round Robin</b>							0.00
<b>Total 412 · Round Robin</b>							<b>0.00</b>
<b>415 · Scramble</b>							0.00
<b>Total 415 · Scramble</b>							<b>0.00</b>
<b>418 · Speedway Use Fees</b>							0.00
Invoice	01/03/2022	82	Speedway Use Fees		11000 · Accou...	-86.00	-86.00
Invoice	01/18/2022	92	Speedway Use Fees		11000 · Accou...	-232.00	-318.00
Invoice	01/27/2022	97	Speedway Use Fees		11000 · Accou...	-190.00	-508.00
Invoice	02/17/2022	109	Speedway Use Fees		11000 · Accou...	-95.00	-603.00
Invoice	02/28/2022	116	Speedway Use Fees		11000 · Accou...	-55.00	-658.00
Invoice	03/16/2022	119	Speedway Use Fees		11000 · Accou...	-131.00	-789.00
Invoice	03/16/2022	121	Speedway Use Fees		11000 · Accou...	-95.00	-884.00
Invoice	03/28/2022	135	Speedway Use Fees		11000 · Accou...	-70.00	-954.00
Invoice	04/13/2022	144	Speedway Use Fees		11000 · Accou...	-183.00	-1,137.00
Invoice	04/22/2022	151	Speedway Use Fees		11000 · Accou...	-124.00	-1,261.00
<b>Total 418 · Speedway Use Fees</b>						<b>-1,261.00</b>	<b>-1,261.00</b>

2:47 PM

04/30/22

Accrual Basis

Pickleball Lincoln, Inc.  
General Ledger  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>420 - Membership Annual Dues</b>							0.00
Invoice	01/04/2022	85	Membership		11000 · Accou...	-20.00	-20.00
Invoice	01/05/2022	86	Membership		11000 · Accou...	-140.00	-160.00
Invoice	01/06/2022	87	Membership		11000 · Accou...	-60.00	-220.00
Invoice	01/07/2022	88	Membership		11000 · Accou...	-80.00	-300.00
Invoice	01/11/2022	89	Membership		11000 · Accou...	-60.00	-360.00
Invoice	01/12/2022	90	Membership		11000 · Accou...	-60.00	-420.00
Invoice	01/18/2022	93	Membership		11000 · Accou...	-80.00	-500.00
Invoice	01/20/2022	94	Membership		11000 · Accou...	-80.00	-580.00
Invoice	01/21/2022	95	Membership		11000 · Accou...	-40.00	-620.00
Invoice	01/21/2022	99	Membership		11000 · Accou...	-40.00	-660.00
Invoice	01/25/2022	96	Membership		11000 · Accou...	-40.00	-700.00
Invoice	01/28/2022	98	Membership		11000 · Accou...	-60.00	-760.00
Invoice	02/01/2022	102	Membership		11000 · Accou...	-60.00	-820.00
Invoice	02/02/2022	103	Membership		11000 · Accou...	-20.00	-840.00
Invoice	02/03/2022	112	Membership		11000 · Accou...	-60.00	-900.00
Invoice	02/07/2022	105	Membership		11000 · Accou...	-20.00	-920.00
Invoice	02/09/2022	106	Membership		11000 · Accou...	-60.00	-980.00
Invoice	02/10/2022	107	Membership		11000 · Accou...	-20.00	-1,000.00
Invoice	02/14/2022	108	Membership		11000 · Accou...	-20.00	-1,020.00
Invoice	02/17/2022	110	Membership		11000 · Accou...	-20.00	-1,040.00
Invoice	02/18/2022	111	Membership		11000 · Accou...	-20.00	-1,060.00
Invoice	02/22/2022	113	Membership		11000 · Accou...	-40.00	-1,100.00
Invoice	02/24/2022	114	Membership		11000 · Accou...	-100.00	-1,200.00
Invoice	02/25/2022	115	Membership		11000 · Accou...	-20.00	-1,220.00
Invoice	03/01/2022	123	Membership		11000 · Accou...	-20.00	-1,240.00
Invoice	03/02/2022	124	Membership		11000 · Accou...	-120.00	-1,360.00
Invoice	03/03/2022	125	Membership		11000 · Accou...	-40.00	-1,400.00
Invoice	03/04/2022	126	Membership		11000 · Accou...	-60.00	-1,460.00
Invoice	03/07/2022	127	Membership		11000 · Accou...	-40.00	-1,500.00
Invoice	03/08/2022	128	Membership		11000 · Accou...	-20.00	-1,520.00
Invoice	03/09/2022	129	Membership		11000 · Accou...	-120.00	-1,640.00
Invoice	03/11/2022	130	Membership		11000 · Accou...	-40.00	-1,680.00
Invoice	03/16/2022	120	Membership		11000 · Accou...	-20.00	-1,700.00
Invoice	03/16/2022	131	Membership		11000 · Accou...	-40.00	-1,740.00
Invoice	03/22/2022	132	Membership		11000 · Accou...	-40.00	-1,780.00
Invoice	03/23/2022	133	Membership		11000 · Accou...	-140.00	-1,920.00
Invoice	03/24/2022	134	Membership		11000 · Accou...	-60.00	-1,980.00
Invoice	03/30/2022	136	Membership		11000 · Accou...	-60.00	-2,040.00
Invoice	04/01/2022	137	Membership		11000 · Accou...	-80.00	-2,120.00
Invoice	04/04/2022	138	Membership		11000 · Accou...	-80.00	-2,200.00
Invoice	04/05/2022	139	Membership		11000 · Accou...	-140.00	-2,340.00
Invoice	04/06/2022	140	Membership		11000 · Accou...	-160.00	-2,500.00
Invoice	04/07/2022	141	Membership		11000 · Accou...	-40.00	-2,540.00
Invoice	04/08/2022	142	Membership		11000 · Accou...	-80.00	-2,620.00
Invoice	04/12/2022	157	Membership		11000 · Accou...	-20.00	-2,640.00
Invoice	04/13/2022	143	Membership		11000 · Accou...	-20.00	-2,660.00
Invoice	04/14/2022	146	Membership		11000 · Accou...	-20.00	-2,680.00

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/14/2022	147	Membership		11000 · Accou...	-40.00	-2,720.00
Invoice	04/14/2022	156	Membership		11000 · Accou...	-40.00	-2,760.00
Invoice	04/15/2022	155	Membership		11000 · Accou...	-20.00	-2,780.00
Invoice	04/19/2022	148	Membership		11000 · Accou...	-20.00	-2,800.00
Invoice	04/20/2022	149	Membership		11000 · Accou...	-60.00	-2,860.00
Invoice	04/20/2022	154	Membership		11000 · Accou...	-60.00	-2,920.00
Invoice	04/21/2022	150	Membership		11000 · Accou...	-60.00	-2,980.00
Invoice	04/22/2022	152	Membership		11000 · Accou...	-40.00	-3,020.00
Invoice	04/25/2022	153	Membership		11000 · Accou...	-20.00	-3,040.00
Invoice	04/26/2022	145	Membership		11000 · Accou...	-100.00	-3,140.00
Invoice	04/27/2022	158	Membership		11000 · Accou...	-120.00	-3,260.00
Invoice	04/28/2022	159	Membership		11000 · Accou...	-60.00	-3,320.00
Invoice	04/29/2022	160	Membership		11000 · Accou...	-40.00	-3,360.00
<b>Total 420 · Membership Annual Dues</b>						<b>-3,360.00</b>	<b>-3,360.00</b>
<b>430 · Skills/Drills/Lessons</b>							0.00
<b>Total 430 · Skills/Drills/Lessons</b>							<b>0.00</b>
<b>450 · Tournament Income</b>							0.00
Invoice	01/03/2022	83	Tournaments		11000 · Accou...	-1,825.00	-1,825.00
<b>Total 450 · Tournament Income</b>						<b>-1,825.00</b>	<b>-1,825.00</b>
<b>460 · Equipment Rental</b>							0.00
Invoice	02/07/2022	104	Equipment Rental	Eddie Brown Fee	11000 · Accou...	-275.00	-275.00
General Journal	02/22/2022	12		Eddie Brown's Check Non-Sufficient Funds	-SPLIT-	275.00	0.00
Invoice	02/22/2022	117	Equipment Rental	Re-deposit of Eddie Brown Payment	11000 · Accou...	-275.00	-275.00
Invoice	03/11/2022	122	Equipment Rental		11000 · Accou...	-210.00	-485.00
Invoice	03/16/2022	118	Equipment Rental	4 Nets	11000 · Accou...	-100.00	-585.00
<b>Total 460 · Equipment Rental</b>						<b>-585.00</b>	<b>-585.00</b>
<b>530 · Court/Park Improvements</b>							0.00
<b>Total 530 · Court/Park Improvements</b>							<b>0.00</b>
<b>550 · Fencing Upgrade/Repairs</b>							0.00
<b>Total 550 · Fencing Upgrade/Repairs</b>							<b>0.00</b>

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>640 - Insurance</b>							0.00	
<b>Total 640 - Insurance</b>							<b>0.00</b>	
<b>645 - Maintenance</b>							0.00	
Bill	04/13/2022		Bankcard Processin...	Paint	20000 - Accou...	76.54	76.54	
<b>Total 645 - Maintenance</b>							<b>76.54</b>	<b>76.54</b>
<b>650 - Miscellaneous</b>							0.00	
General Journal	02/22/2022	12		Bank Service Charge for bad check	460 - Equipme...	10.00	10.00	
<b>Total 650 - Miscellaneous</b>							<b>10.00</b>	<b>10.00</b>
<b>660 - Nets/Repairs</b>							0.00	
Bill	01/23/2022		Bankcard Processin...	ULINE - Corrugated Wrap Roll	20000 - Accou...	40.22	40.22	
Bill	01/23/2022		Bankcard Processin...	ONCOURT/OFFCOURT - 11 replacement n...	20000 - Accou...	562.06	602.28	
Bill	03/19/2022		Bankcard Processin...		20000 - Accou...	37.92	640.20	
<b>Total 660 - Nets/Repairs</b>							<b>640.20</b>	<b>640.20</b>
<b>66000 - Payroll Expenses</b>							0.00	
<b>Total 66000 - Payroll Expenses</b>							<b>0.00</b>	
<b>675 - Software</b>							0.00	
Bill	01/23/2022		Bankcard Processin...	Playtime Power User - 1 Year	20000 - Accou...	35.00	35.00	
<b>Total 675 - Software</b>							<b>35.00</b>	<b>35.00</b>

2:47 PM

04/30/22

Accrual Basis

Pickleball Lincoln, Inc.  
General Ledger  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>680 - Stripe Processing</b>							0.00
Invoice	01/04/2022	85	Membership		11000 · Accou...	1.48	1.48
Invoice	01/05/2022	86	Membership		11000 · Accou...	10.36	11.84
Invoice	01/06/2022	87	Membership		11000 · Accou...	4.44	16.28
Invoice	01/07/2022	88	Membership		11000 · Accou...	5.92	22.20
Invoice	01/11/2022	89	Membership		11000 · Accou...	4.44	26.64
Invoice	01/12/2022	90	Membership		11000 · Accou...	4.44	31.08
Invoice	01/18/2022	93	Membership		11000 · Accou...	5.92	37.00
Invoice	01/20/2022	94	Membership		11000 · Accou...	5.92	42.92
Invoice	01/21/2022	95	Membership		11000 · Accou...	2.96	45.88
Invoice	01/21/2022	99	Membership		11000 · Accou...	2.96	48.84
Invoice	01/25/2022	96	Membership		11000 · Accou...	2.96	51.80
Invoice	01/28/2022	98	Membership		11000 · Accou...	4.44	56.24
Invoice	02/01/2022	102	Membership		11000 · Accou...	4.44	60.68
Invoice	02/02/2022	103	Membership		11000 · Accou...	1.48	62.16
Invoice	02/03/2022	112	Membership		11000 · Accou...	4.44	66.60
Invoice	02/07/2022	105	Membership		11000 · Accou...	1.48	68.08
Invoice	02/09/2022	106	Membership		11000 · Accou...	4.44	72.52
Invoice	02/10/2022	107	Membership		11000 · Accou...	1.48	74.00
Invoice	02/14/2022	108	Membership		11000 · Accou...	1.48	75.48
Invoice	02/17/2022	110	Membership		11000 · Accou...	1.48	76.96
Invoice	02/18/2022	111	Membership		11000 · Accou...	1.48	78.44
Invoice	02/22/2022	113	Membership		11000 · Accou...	2.96	81.40
Invoice	02/24/2022	114	Membership		11000 · Accou...	7.40	88.80
Invoice	02/25/2022	115	Membership		11000 · Accou...	1.48	90.28
Invoice	03/01/2022	123	Membership		11000 · Accou...	1.48	91.76
Invoice	03/02/2022	124	Membership		11000 · Accou...	8.88	100.64
Invoice	03/03/2022	125	Membership		11000 · Accou...	2.96	103.60
Invoice	03/04/2022	126	Membership		11000 · Accou...	4.44	108.04
Invoice	03/07/2022	127	Membership		11000 · Accou...	2.96	111.00
Invoice	03/08/2022	128	Membership		11000 · Accou...	1.48	112.48
Invoice	03/09/2022	129	Membership		11000 · Accou...	8.88	121.36
Invoice	03/11/2022	130	Membership		11000 · Accou...	2.96	124.32
Invoice	03/16/2022	131	Membership		11000 · Accou...	2.96	127.28
Invoice	03/22/2022	132	Membership		11000 · Accou...	2.96	130.24
Invoice	03/23/2022	133	Membership		11000 · Accou...	10.36	140.60
Invoice	03/24/2022	134	Membership		11000 · Accou...	4.44	145.04
Invoice	03/30/2022	136	Membership		11000 · Accou...	4.44	149.48
Invoice	04/01/2022	137	Membership		11000 · Accou...	5.92	155.40
Invoice	04/04/2022	138	Membership		11000 · Accou...	5.92	161.32
Invoice	04/05/2022	139	Membership		11000 · Accou...	10.36	171.68
Invoice	04/06/2022	140	Membership		11000 · Accou...	11.84	183.52
Invoice	04/07/2022	141	Membership		11000 · Accou...	2.96	186.48
Invoice	04/08/2022	142	Membership		11000 · Accou...	5.92	192.40
Invoice	04/12/2022	157	Membership		11000 · Accou...	1.48	193.88
Invoice	04/14/2022	146	Membership		11000 · Accou...	1.48	195.36
Invoice	04/14/2022	147	Membership		11000 · Accou...	2.96	198.32
Invoice	04/14/2022	156	Membership		11000 · Accou...	2.96	201.28

2:47 PM

04/30/22

Accrual Basis

**Pickleball Lincoln, Inc.**  
**General Ledger**  
**As of April 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/15/2022	155	Membership		11000 · Accou...	1.48	202.76
Invoice	04/19/2022	148	Membership		11000 · Accou...	1.48	204.24
Invoice	04/20/2022	149	Membership		11000 · Accou...	4.44	208.68
Invoice	04/20/2022	154	Membership		11000 · Accou...	4.44	213.12
Invoice	04/21/2022	150	Membership		11000 · Accou...	4.44	217.56
Invoice	04/22/2022	152	Membership		11000 · Accou...	2.96	220.52
Invoice	04/25/2022	153	Membership		11000 · Accou...	1.48	222.00
Invoice	04/26/2022	145	Membership		11000 · Accou...	7.40	229.40
Invoice	04/27/2022	158	Membership		11000 · Accou...	8.88	238.28
Invoice	04/28/2022	159	Membership		11000 · Accou...	4.44	242.72
Invoice	04/29/2022	160	Membership		11000 · Accou...	2.96	245.68
<b>Total 680 · Stripe Processing</b>						<b>245.68</b>	<b>245.68</b>
<b>685 · Supplies, Office</b>							0.00
Bill	01/15/2022		Doug Marthaler		20000 · Accou...	30.96	30.96
Bill	04/13/2022		Bankcard Processin...		20000 · Accou...	26.80	57.76
<b>Total 685 · Supplies, Office</b>						<b>57.76</b>	<b>57.76</b>
<b>690 · Tournaments</b>							0.00
Bill	04/13/2022		Bankcard Processin...		20000 · Accou...	67.83	67.83
Bill	04/13/2022		Bankcard Processin...		20000 · Accou...	83.63	151.46
<b>Total 690 · Tournaments</b>						<b>151.46</b>	<b>151.46</b>
<b>800 · New Courts</b>							0.00
<b>860 · Tournament(s)</b>							0.00
<b>Total 860 · Tournament(s)</b>							<b>0.00</b>
<b>890 · Interest</b>							0.00
General Journal	01/31/2022	14		Interest - New Courts	105 · Checking...	-0.11	-0.11
General Journal	02/28/2022	13		Interest - New Courts	105 · Checking...	-0.10	-0.21
Deposit	03/31/2022			Interest	105 · Checking...	-0.11	-0.32
General Journal	04/30/2022	16		Interest for April	105 · Checking...	-0.10	-0.42
<b>Total 890 · Interest</b>						<b>-0.42</b>	<b>-0.42</b>

2:47 PM

04/30/22

Accrual Basis

Pickleball Lincoln, Inc.  
General Ledger  
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
800 - New Courts - Other							0.00
Total 800 - New Courts - Other							0.00
Total 800 - New Courts						-0.42	-0.42
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00