

# South Haven Pickleball Club, Inc

## February 2026 Cash Flow Statement

**February Memberships:**

# Paid Memberships - February	14
x Membership Fee	<u>\$20.00</u>
	<b>\$280.00</b>

**Checking Account:**

**Income**

Membership Fees	\$280.00
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**Total Income**      \$280.00

**Expenses**

Online Processing Fees	-\$12.64
Debit - Amazon.com - Pickleballs	-\$120.99
Debit - Menards - Shelving for Senior Center Closet	-\$119.99

**Total Expense**      -\$253.62

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**Net Income**      **\$26.38**

**Money Market Account:**

**Revenue**

Dividend Credit	\$13.91
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**Total Revenue**      \$13.91

**Expenses**

\$0.00

**Total Expense**      \$0.00

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**Net Revenue**      **\$13.91**

**Checking Account - Bank Reconciliation:**

February 31, 2026 Bank Balance	\$3,327.38
January 31, 2026 Bank Balance	<u>\$3,301.10</u>
<b>Change</b>	<b>\$26.28</b>

**Money Market Account - Bank Reconciliation:**

February 31, 2026 Bank Balance	\$5,674.82
January 31, 2026 Bank Balance	<u>\$5,660.91</u>
<b>Change</b>	<b>\$13.91</b>

**Uncleared Checks**

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\$0.00

**Total Cash in Bank:**      **\$9,002.20**