

12:59 p.m.

02/5/2024

OC Tennis Club  
Balance Sheet  
As of February 25, 2024

November 2023  
Opening Balance

\$73.00

December 31, 2023 (\$10.00)  
January 31, 2023 (\$10.00)

BALANCE

\$63.00

\$53.00

*February 25, 2024 Fee waived, \$20 Refunded*  
+\$20.00

\$73.00

ASSETS

Current Assets

Checking/Savings

**\$73.00**