

**Juniper Hill Ladies Day Golf League
JUNIPER REPORT
August 30, 2011**

Balance in Juniper Fund on May 15, 2011 **\$970.97**

<u>Deposits</u>	deposit date		
	7/28/2011		\$ 660.00
	7/28/2011		\$ 330.00
		8/8/2011	\$ 645.00
		8/8/2011	\$ 310.00
		8/24/2011	\$ 329.00
		8/24/2011	\$ 630.00
		8/24/2011	\$ 610.00
		8/24/2011	\$ 610.00
Corrected Deposit		8/30/2011	\$ 50.00

Total Deposits **\$5,144.97**

<u>Disbursements:</u>	check #		
Billie Lee	916	Reimbursement	\$ 118.91
Capital Plaza Hotel	917	Hotel Deposit	\$ 250.00
Donnal McNeil	919	Scorecards	\$ 38.06
Darby Hunter	920	Refund	\$ 55.00
Two Chicks	921	Prizes	\$ 2,253.56
City of Frankfort	922	Cart & Greens	\$ 905.00
Capital Plaza Hotel	923	Luncheon	\$ 1,000.00

Total Disbursements **\$ 4,620.53**

Balance Juniper Fund - September 1, 2011 **\$524.44**

Share the Wealth \$179.00

Submitted by Kim Wooldridge
Treasurer