

**Juniper Hill Ladies Club  
Treasurer Report  
March 13, 2012**

<b>Date</b>	<b>Chk #</b>	<b>Income/Expenses</b>	<b>Chk Am</b>	<b>Deposits</b>	<b>Balance</b>	<b>Reason</b>
		Beginning Balance 1/1/2012		\$0.85	<b>\$2,014.27</b>	
		Dividends for (Sep, Oct, Nov, Dec)			<b>\$2,015.12</b>	
01/13/12		Deposit		\$1,000.00		Men's Assoc Gift (to be used for the 2012 Ladies Club Champ)
					<b>\$3,015.12</b>	
03/15/12	1046	KGA-PGA	\$40.00		<b>\$2,975.12</b>	Golf Assoc Dues for 2012
03/28/12	1047	D. McNeil	\$847.50		<b>\$2,127.62</b>	Chairs for back room
	1048	VOID				
03/29/12	1049	M. Brown	\$92.19		<b>\$2,035.45</b>	Ink cartridges for computer
04/07/12	1050	M. Brown	\$52.38		<b>\$1,983.07</b>	Food for Kick off scramble
04/18/12		Deposit		\$1,122.00	<b>\$3,185.07</b>	Wed Ladies 51 Hdcp
04/18/12	1051	KGA-PGA	\$867.00		<b>\$2,238.07</b>	51 Hdcp.
05/01/12		Deposit		\$1,211.00	<b>\$3,449.07</b>	Late Swingers 54 Hdcp
05/01/12	1052	Late Swingers	\$66.00		<b>\$3,383.07</b>	Reim. for dues (made their chk to JHLGC)
05/01/12	1053	Wed. Day Ladies	\$35.00		<b>\$3,348.07</b>	Reim. for dues (made their chk to JHLGC)
05/01/12	1054	KGA-PGA	\$865.00		<b>\$2,483.07</b>	54 Hdcp.
05/16/12		Deposit		\$308.00	<b>\$2,791.07</b>	Wed Ladies hdcp
05/16/12	1055	KGA-PGA	\$238.00		<b>\$2,553.07</b>	14 Hdcp.
05/18/12	1056	KGA-PGA	\$119.00		<b>\$2,434.07</b>	119 hdcp @ 1.00 (1 underpd hdcp)

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05/22/12		Deposit		\$273.00	<b>\$2,707.07</b>	12 hdcps L.S
05/22/12		dividend for Jan/Feb/ Mar/Apr	\$0.45		<b>\$2,707.52</b>	
05/31/12		dividend for May	\$0.25		<b>\$2,707.77</b>	
06/01/12	1057	Teresa Prather	\$29.94		<b>\$2,677.83</b>	Website reim.
06/04/12	1058	Kirk Schooley	\$10.00		<b>\$2,667.83</b>	reim for tourny
06/04/12		Deposit		\$54.00	<b>\$2,721.83</b>	2 hdcp + 10 reim
06/05/12	1059	Office Depot	\$25.19		<b>\$2,696.64</b>	Binder/supplies for treasurer
06/05/12		Deposit		\$102.00	<b>\$2,798.64</b>	Hdcp 3@22 1@9 1@5
06/26/12		Deposit		\$27.00	<b>\$2,825.64</b>	LS hdcp 1@22 1@5
06/26/12	1060	KGA-PGA	\$71.00		<b>\$2,754.64</b>	Bal due for Hdcp
06/30/12		dividend for June		\$0.23	<b>\$2,754.87</b>	
07/27/12		Deposit		\$124.00	<b>\$2,878.87</b>	LS Hdcp 1@9 1@5 5@22
07/31/12		dividend for July		\$0.24	<b>\$2,879.08</b>	
08/11/12	1061	Kirk Schooley	\$1,000.00		<b>\$1,879.08</b>	Gift Cert for the LCC
08/11/12		Deposit		\$690.00	<b>\$2,569.08</b>	Entry fees for the LCC
08/12/12	1062	Mary Cameron-LCC	\$28.00		<b>\$2,541.08</b>	cupcakes for LCC
08/12/12	1063	Connie Page-LCC	\$36.80		<b>\$2,504.28</b>	water for LCC
08/12/12	1064	Aggie Hampton-LCC	\$594.00		<b>\$1,910.28</b>	prizes and food for LCC
08/12/12	1065	Connie Wiard-LCC	\$130.00		<b>\$1,780.28</b>	plates, forks, napkins etc for LCC
09/05/12	1066	KGA-PGA	\$378.00		<b>\$1,402.28</b>	Final hdcp payment

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**	Ladies Club Championship expenses					