

**Juniper Hill Ladies Day Golf League
JUNIPER REPORT
August 31, 2012**

Balance in Juniper Fund on May 15, 2011 **\$524.44**

<u>Deposits</u>	deposit date	
	7/30/2012	\$ 1,250.00
	8/6/2012	\$ 1,420.00
	8/14/2012	\$ 1,798.00
	8/31/2012	\$ 379.00

Total Deposits **\$5,371.44**

<u>Disbursements:</u>	check #		
Creative Stitches	938	Logo	\$ 37.10
Billie Lee	939	Postage	\$ 90.00
Capital Plaza Hotel	940	Deposit	\$ 75.00
Peggy Escola	941	Refund	\$ 60.00
Carol Wiard	942	Refund	\$ 10.00
Karen Liebman	943	Towels	\$ 52.90
Corrected Deposit	error in entry of amt.		\$ 7.00
City of Frankfort	944	Greens/Carts	\$ 1,061.00
Shirley Rodgers	945	Reimbursement	\$ 51.05
Karen Liebman	946	Reimbursement	\$ 25.39
Two Chicks	947	Prizes	\$ 2,058.52
Capital Plaza Hotel	948	Luncheon	\$ 897.67

Total Disbursements **\$ 4,425.63**

Balance Juniper Fund - August 31, 2012 **\$945.81**

Submitted by Kim Wooldridge
Treasurer