Juniper Hills Ladies Day Golf League - General Fund Treasurer's Report
2013

CHECK #	DATE	AMOUNT Disbursements	AMOUNT Deposit	REFERENCE	BALANCE
Balance, General Fund, October 3, 2012					**109.15**
	4/9/2013		1,102.00	Membership fees to join league	$1,211.15
	4/9/2013		1,052.00	Membership fees to join league	$2,263.15
	4/9/2013		1,181.00	Membership fees to join league	$3,444.15
	4/18/2013		338.00	Membership fees to join league	$3,782.15