

Juniper Hill Ladies Club
Treasurer Report
October 8, 2013

		2013					
Chk #	Income/Expenses	Chk Am	Deposits	Balance	Reason		
	Balance Forwarded			\$1,138.04			
	From 2012 Audit						
01/15/13	Teresa Prather	29.94		\$1,108.10	web site fees		
01/15/13	DEPOSIT		\$1,000.00	\$2,108.10			
01/31/13	Div for Jan		\$0.14	\$2,108.24			
02/28/13	Div for Feb		\$0.16	\$2,108.40			
03/13/13	KGA-PGA	40.00		\$2,068.40	Women's Assoc dues for 2013		
	JHLGC Tournaments	1,200.00		\$868.40	Tournament chk acc. \$		
03/31/13	Div for March		\$0.18	\$868.58			
04/08/13	DEPOSIT		\$1,114.00	\$1,982.58	45 LS hdcp (+ xtra \$5 from LCC)		
04/29/13	DEPOSIT		\$377.00	\$2,359.58	17 LS hdcp		
04/29/13	KGA-PGA	1,121.00		\$1,238.58	LS hdcp		
04/01/31	Div for Apr		\$0.17	\$1,238.75			
05/09/13	DEPOSIT		\$1,575.00	\$2,813.75	LS, \$100 Wed. \$1475. Hdcp		
05/31/13	Div. May		\$0.23	\$2,813.98			
06/10/13	DEPOSIT		\$150.00	\$2,963.98	LS hdcp		
06/19/13	KGA-PGA	1,368.00		\$1,595.98	Hdcp		
06/30/13	Div for Jun		\$0.22	\$1,596.20			
07/09/13	Sue Wood	72.06		\$1,524.14	lnk for JHLc printer		
07/31/13	Div for Jul		\$0.13	\$1,524.27			
08/15/13	KGA-PGA	83.00		\$1,441.27	Hdcp		
08/30/13	Teresa Prather	29.98		\$1,411.29	web site fees		
08/31/13	Div for Aug		\$0.13	\$1,411.42			
09/13/13	DEPOSIT		\$1,000.00	\$2,411.42	JHGA \$ for 2014 LCC		