Juniper Hill Ladies Club Treasurer Report October 8, 2013

Chk # Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees DEPOSIT \$1,000.00 \$2,108.10 web site fees Div for Jan \$0.14 \$2,108.40 Women's Assoc dues for 2013 Div for Feb \$0.16 \$2,108.40 Women's Assoc dues for 2013 1070 JHLGC Tournaments 1,200.00 \$0.18 \$2,888.40 Tournament chk acc. \$ DIV for March \$0.18 \$888.50 Tournament chk acc. \$ \$0.18 \$2,389.58 17 LS hdops (+ xtra \$5 from LCC) DEPOSIT \$1,114.00 \$1,982.58 45 LS hdops (+ xtra \$5 from LCC) \$1,238.58 IS hdops 1071 KGA-PGA 1,121.00 \$1,238.58 IS hdops 1072 KGA-PGA 1,121.00 \$1,238.58 IS hdops 1072 KGA-PGA 1,288.00 \$2,813.75 IS, \$100 Wed. \$1475. Hdops 1072 KGA-PGA 1,388.00							
Income/Expenses Chk Am Deposits Balance Reason	JHGA \$ for 2014 LCC	42	\$1,000.00		DEPOSIT		09/13/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 Reason From 2012 Audit \$1,000.00 \$1,108.10 web site fees DEPOSIT \$0.14 \$2,108.40 Web site fees DEPOSIT \$0.14 \$2,108.40 Women's Assoc of the ses JHLGC Tournaments 1,200.00 \$0.18 \$868.40 Tournament chk Div for March \$0.18 \$868.40 Tournament chk DEPOSIT \$1,114.00 \$1,982.58 45 LS hdcps KGA-PGA 1,121.00 \$1,238.58 LS hdcps DEPOSIT \$1,238.75 LS hdcps DEPOSIT \$1,238.75 LS hdcps KGA-PGA 1,121.00 \$2,813.75 LS hdcps KGA-PGA 1,1368.00 \$2,813.75 LS hdcps KGA-PGA 1,368.00 \$1,596.20 S1,596.20 Sue Wood 72.06 \$1,596.20 Web site fees NGA-PGA 83.00 \$1,441.27 Hdcps		\$1,411.42	\$0.13		Div for Aug		08/31/13
Income/Expenses Chk Am Daposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 Reason From 2012 Audit \$1,000.00 \$1,108.10 web site fees DEPOSIT \$9.94 \$1,000.00 \$2,108.40 Div for Jan \$0.14 \$2,108.40 Web site fees Div for Feb \$0.14 \$2,108.40 Web site fees Div for Feb \$0.16 \$2,108.40 Web site fees Div for Feb \$0.16 \$2,108.40 Web site fees Div for Feb \$0.18 \$2,108.40 Web site fees JHLGC Tournaments 1,200.00 \$1,982.58 Tournament chk DEPOSIT \$1,114.00 \$1,982.58 45 LS hdops KGA-PGA 1,121.00 \$1,238.59 LS hdops DEPOSIT \$1,575.00 \$2,813.75 LS, \$100 Wed DEPOSIT \$1,580.00 \$2,813.98 LS hdops KGA-PGA 1,368.00 \$1,595.98 Hdcps DEPOSIT \$1,600 \$1,595.98<	web site fees	\$1,411.29		29.98	Teresa Prather	1075	08/30/13
Income/Expenses Chk Am Daposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.40 web site fees DEPOSIT \$0.14 \$2,108.40 Women's Associated August \$0.16 \$2,108.40 Women's Associated August DIV for Feb \$0.16 \$2,108.40 Women's Associated August \$0.18 \$868.40 Tournament chk DIV for March \$0.18 \$868.40 Tournament chk \$0.18 \$868.40 Tournament chk DEPOSIT \$0.18 \$868.40 Tournament chk \$0.18 \$868.40 Tournament chk DEPOSIT \$0.17 \$1,982.58 45 LS hdops \$1,238.58 LS hdops KGA-PGA 1,121.00 \$0.23 \$2,813.75 LS,\$100 Wed. DEPOSIT \$0.23 \$2,813.75 LS,\$100 Wed. McGA-PGA 1,368.00 \$1,575.00 \$2,963.98 <th>Hdcps</th> <th>\$1,441.27</th> <th></th> <th>83.00</th> <th>KGA-PGA</th> <th>1074</th> <th>08/15/13</th>	Hdcps	\$1,441.27		83.00	KGA-PGA	1074	08/15/13
Income/Expenses Chk Am Daposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.10 Div for Jan \$0.14 \$2,108.40 web site fees Div for Feb \$0.16 \$2,108.40 Women's Assoc of State		\$1,524.27	\$0.13		Div for Jul		07/31/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$29.94 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.40 DEPOSIT \$0.14 \$2,108.40 web site fees Div for Jan \$0.16 \$2,108.40 women's Assoc of S2,068.40 JHLGC Tournaments 1,200.00 \$868.40 Tournament chk Div for March \$1,114.00 \$1,982.58 45 LS hdcps (+ DEPOSIT \$377.00 \$2,359.58 17 LS hdcps (+ DEPOSIT \$1,121.00 \$1,238.75 LS hdcps Div for Apr \$1,575.00 \$2,813.75 LS hdcps Div for Apr \$1,555.98 LS hdcps BePOSIT \$1,580.00 \$2,963.98 LS hdcps Berosit \$1,580.00 \$2,963.98 LS hdcps Berosit \$1,368.00 \$1,595.98 Hdcps		\$1,524.14		72.06	Sue Wood	1073	07/09/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$29.94 \$1,108.10 web site fees DEPOSIT \$0.14 \$2,108.40 web site fees Div for Jan \$0.16 \$2,108.40 Women's Assoc of State		\$1,596.20	\$0.22		Div for Jun		06/30/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.40 web site fees DEPOSIT \$0.14 \$2,108.40 Women's Assoc of the control of	Hdcps	\$1,595.98		1,368.00	KGA-PGA	1072	06/19/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Deposit \$1,000.00 \$2,108.10 web site fees DEPOSIT \$0.14 \$2,108.40 web site fees Div for Feb \$0.16 \$2,108.40 Women's Assoc of \$2,068.40 KGA-PGA 40.00 \$30.16 \$2,068.40 Women's Assoc of \$6.40 Div for March \$0.18 \$868.40 Tournament chk DEPOSIT \$1,114.00 \$1,982.58 45 LS hdcps KGA-PGA 1,121.00 \$377.00 \$2,359.58 17 LS hdcps KGA-PGA 1,121.00 \$3.17 \$1,238.75 LS hdcps Div for Apr \$1,575.00 \$2,813.75 LS, \$100 Wed Div May \$0.23 \$2,813.75 LS, \$100 Wed	LS hdcps	\$2,963.98	\$150.00		DEPOSIT		06/10/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$0.14 \$2,108.40 web site fees Div for Jan \$0.16 \$2,108.40 Women's Assoc KGA-PGA 40.00 \$0.16 \$2,068.40 Women's Assoc JHLGC Tournaments 1,200.00 \$0.18 \$868.40 Tournament chk Div for March \$1,200.00 \$0.18 \$368.58 Tournament chk DEPOSIT \$1,114.00 \$1,982.58 45 LS hdcps KGA-PGA 1,121.00 \$1,238.58 LS hdcps KGA-PGA 1,121.00 \$0.17 \$1,238.75 LS hdcps Div for Apr \$1,575.00 \$2,813.75 LS, \$100 Wed		\$2,813.98	\$0.23		Div. May		05/31/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded From 2012 Audit \$1,138.04 \$1,138.04 Teresa Prather 29.94 \$1,108.10 web site fees DEPOSIT \$0.14 \$2,108.10 web site fees Div for Jan \$0.16 \$2,108.40 web site fees Div for Feb \$0.16 \$2,108.40 Women's Assoc of the control of the co	LS, \$100 Wed. \$1475.	\$2,813.75	\$1,575.00		DEPOSIT		05/09/13
Income/Expenses Chk Am Deposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$0.14 \$2,108.24 \$2,108.40 Div for Feb \$0.16 \$2,108.40 \$3,108.40 KGA-PGA 40.00 \$0.16 \$2,068.40 Women's Assoc of \$3,000 JHLGC Tournaments 1,200.00 \$0.18 \$868.40 Tournament chk Div for March \$1,114.00 \$1,982.58 45 LS hdcps (+ DEPOSIT \$377.00 \$2,359.58 17 LS hdcps (+ DEPOSIT \$1,121.00 \$1,238.58 LS hdcps (+		\$1,238.75	\$0.17		Div for Apr		04/01/31
Income/Expenses Chk Am Daposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 web site fees Teresa Prather 29.94 \$1,000.00 \$2,108.10 web site fees DEPOSIT \$0.14 \$2,108.40 web site fees \$1,000.00 \$2,108.40 Women's Assoc of \$2,068.40 Women's Assoc of \$2,068.40 Women's Assoc of \$3,018 \$868.40 Tournament chk. DEPOSIT \$1,114.00 \$1,14.00 \$1,982.58 45 LS hdops (+ DEPOSIT \$377.00 \$2,359.58 17 LS hdops (+		\$1,238.58		1,121.00	KGA-PGA	1071	04/29/13
Income/Expenses Chk Am Daposits Balance Reason Balance Forwarded \$1,138.04 \$1,138.04 \$1,138.04 From 2012 Audit \$1,000.00 \$1,108.10 \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$0.14 \$2,108.24 \$1,000.00 Div for Jan \$0.16 \$2,108.40 \$1,000.00 KGA-PGA 40.00 \$2,068.40 \$1,000.00 KGA-PGA 40.00 \$368.40 \$368.40 JHLGC Tournaments 1,200.00 \$0.18 \$868.40 Tournament chk DEPOSIT \$1,114.00 \$1,114.00 \$1,114.00 \$1,114.00 \$1,114.00		\$2,359.58	\$377.00		DEPOSIT		04/29/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,138.04 Teresa Prather 29.94 \$1,000.00 \$1,108.10 DEPOSIT \$0.14 \$2,108.10 Div for Jan \$0.14 \$2,108.24 Div for Feb \$0.16 \$2,108.40 KGA-PGA 40.00 \$2,068.40 JHLGC Tournaments 1,200.00 \$0.18 \$868.40 Div for March \$0.18 \$868.58	45 LS hdcps (+	\$1,982.58	\$1,114.00		DEPOSIT		04/08/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$0.14 \$2,108.10 Div for Jan \$0.14 \$2,108.24 Div for Feb \$0.16 \$2,108.40 KGA-PGA 40.00 \$2,068.40 JHLGC Tournaments 1,200.00 \$868.40			\$0.18		Div for March		03/31/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,138.04 Teresa Prather 29.94 \$1,108.10 DEPOSIT \$0.00.00 \$2,108.10 Div for Jan \$0.14 \$2,108.24 Div for Feb \$0.16 \$2,108.40 KGA-PGA 40.00 \$2,068.40		\$868.40		1,200.00	JHLGC Tournaments	1070	
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 Div for Jan \$0.14 \$2,108.24 Div for Feb \$0.16 \$2,108.40		\$2,068.40		40.00	KGA-PGA	1069	03/13/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$0.14 \$2,108.24			\$0.16		Div for Feb		02/28/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,108.10 Teresa Prather 29.94 \$1,000.00 \$2,108.10 DEPOSIT \$1,000.00 \$2,108.10		\$2,108	\$0.14		Div for Jan		01/31/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit \$1,108.10 Teresa Prather 29.94 \$1,108.10		\$2,108.10	\$1,000.00		DEPOSIT		01/15/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit		\$1,108.10		29.94	Teresa Prather	1068	01/15/13
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04 From 2012 Audit							
Income/Expenses Chk Am Deposits Balance Balance Forwarded \$1,138.04					From 2012 Audit		
Income/Expenses Chk Am Deposits Balance		\$1,138.04			Balance Forwarded		
	-	Balance	Deposits	Chk Am	Income/Expenses	Chk#	
2013					2013		