

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					\$1,054.96
	4/9/2013		\$1,102.00	Membership fees to join league	\$2,156.96
	4/9/2013		\$1,052.00	Membership fees to join league	\$3,208.96
	4/9/2013		\$1,181.00	Membership fees to join league	\$4,389.96
	4/18/2013		\$338.00	Membership fees to join league	\$4,727.96
954	4/15/2013	\$445.81		Shirley Rodgers -Renovation Ladies Restroom	\$4,282.15
955	5/2/2013	\$1,475.00		JHLGC-Handicap Fees	\$2,807.15
	5/8/2013		\$180.00	Membership fees to join league	\$2,987.15
956	5/8/2013	\$500.00		Farmers Bank-Transfer to Juniper Account	\$2,487.15
957	5/15/2013	\$325.00		Remembrance Fund	\$2,162.15
	6/11/2013		\$180.00	Membership fees to join league	\$2,342.15
958	6/26/2013	\$44.00		Late Swingers -Membership fees to join league	\$2,298.15
959				VOID	\$2,298.15
960	10/10/2013	\$520.00		Donna McNeil - Ladies League	\$1,778.15
961	10/10/2013	\$50.00		Michelle Brown - Donna McNeil Gift Card	\$1,728.15
962	10/10/2013	\$1,550		Kirk Schooley - Gift Certificates	\$178.15
	4/22/2014		\$145.00	Membership fees to join league	\$323.15
	4/22/2014		\$1,083.00	Membership fees to join league	\$1,406.15
	4/22/2014		\$1,147.00	Membership fees to join league	\$2,553.15
	4/22/2014		\$1,052.00	Membership fees to join league	\$3,605.15
963	5/6/2014	\$66.00		Late Swingers -Membership fees to join league	\$3,539.15
964	5/6/2014	\$5.00		Patty Conway - overpaid membership	\$3,534.15
965	5/6/2014	\$5.00		Lisa Goins - overpaid membership	\$3,529.15
966	5/6/2014	\$5.00		Sherry Ison - overpaid membership	\$3,524.15
967	5/6/2014	\$5.00		Karen Liebman - overpaid membership	\$3,519.15
968	5/6/2014	\$5.00		Jennifer Opsata - overpaid membership	\$3,514.15
969	5/6/2014	\$6.00		Connie Wiard - overpaid membership	\$3,508.15

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970	5/6/2014	VOID-Donated		Natalie Highley - overpaid membership	\$3,508.15
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