

The Juniper Fund -Treasurer's Report 2013

CHECK #	DATE	AMOUNT Disbursements	AMOUNT Deposit	REFERENCE	BALANCE
Juniper Account Opened 5/8/2013					
	5/8/2013		\$500.00	Transferred From Ladies League Wed Fund	\$500.00
		\$24.00		Checks	\$476.00
	7/12/2013		\$500.00	Farmers Bank Donation	\$976.00
101	7/11/2013	\$119.00		Billie Lee - Ink - Office Supplies	\$857.00
	8/8/2013		\$780.00	Juniper Entries	\$1,637.00
	8/8/2013		\$660.00	Juniper Entries	\$2,297.00
	8/16/2013		\$1,098.00	Juniper Entries	\$3,395.00
	8/16/2013		\$468.00	Juniper Entries	\$3,863.00
	8/20/2013		\$1,044.00	Juniper Entries	\$4,907.00
102	8/20/2013	\$424.00		Creative Stitches - Gifts	\$4,483.00
103	8/20/2013	\$39.29		Karen Leibman- Expenses	\$4,443.71
104	8/21/2013	\$1,122.00		City of Frankfort	\$3,321.71
	9/3/2013		\$360.00	Juniper Entries	\$3,681.71
	9/3/2013		\$216.00	Share the wealth	\$3,897.71
105	9/3/2013	\$1,289.04		Two Chicks - Juniper Gift Bags	\$2,608.67
106	9/3/2013	\$1,250.00		Capital Plaza - Luncheon	\$1,358.67
107	9/10/2013	\$18.00		Connie Goins - refund cart	\$1,340.67
108	9/10/2013	\$12.00		Betty Hedges - refund cart	\$1,328.67
	9/13/2013		\$37.10	Other	\$1,365.77
109	9/13/2013	\$883.84		Shirley Rodgers- Expenses	\$481.93
	9/23/2013		\$2.34	Other	\$484.27
110				VOID	\$484.27
	7/9/2014		\$455.00	Juniper Entries	\$939.27
111	7/9/2014	\$500.00		Just Jane - Gifts	\$439.27
	7/24/2014		\$1,085.00	Juniper Entries	\$1,524.27
112	7/24/2014	\$500.00		Just Jane - Gifts	\$1,024.27
113	8/6/2014	\$500.00		Just Jane - Gifts	\$524.27
	8/7/2014		\$1,132.00	Juniper Entries	\$1,656.27
	8/7/2014		\$520.00	Juniper Entries	\$2,176.27
114	8/11/2014	\$82.87		Karen Leibman- Expenses	\$2,093.40
115	8/13/2014	\$500.00		Just Jane - Gifts	\$1,593.40
116	8/14/2014	\$851.68		Just Jane - Gifts	\$741.72
	8/15/2014		\$1,313.00	Juniper Entries	\$2,054.72
	8/15/2014		\$1,026.00	Juniper Entries	\$3,080.72
117	8/17/2014	\$763.20		Staxx BBQ - catering	\$2,317.52
118	8/19/2014	\$296.80		Staxx BBQ - catering	\$2,020.72
	8/19/2014		\$435.00	Juniper Entries	\$2,455.72
119	8/21/2014			City of Frankfort - VOID	\$2,455.72
	8/22/2014		\$270.00	Share the wealth	\$2,725.72
	8/22/2014		\$455.00	Juniper Entries	\$3,180.72
120	8/25/2014	\$1,232.33		Shirley Rodgers- Expenses	\$1,948.39
121	8/25/2014	\$58.00		Trina Rhoads - Refund Juniper Entry	\$1,890.39
122	8/27/2014	\$128.23		Susan Goins - Expenses	\$1,762.16
123	8/29/2014	\$1,443.00		City of Frankfort	\$319.16
	9/11/2014		\$500.00	Refund overpayment - Just Jane	\$819.16
124	9/11/2014	\$12.00		Helen Hawkins - overpayment Juniper	\$807.16
125	9/17/2014	\$143.00		Just Jane - Tumblers	\$664.16
126	10/17/2014	\$154.16		JHLGC Breast Cancer Scramble	\$510.00
	7/28/2015		\$650.00	Juniper Entries	\$1,160.00
	8/3/2015		\$552.00	Juniper Entries	\$1,712.00
	8/11/2015		\$754.00	Juniper Entries	\$2,466.00
	8/17/2015		\$455.00	Juniper Entries	\$2,921.00
	8/17/2015		\$826.00	Juniper Entries	\$3,747.00
	8/20/2015		\$1,084.00	Juniper Entries	\$4,831.00
	8/20/2015		\$500.00	Donation - Farmers Bank	\$5,331.00
	8/20/2015		\$438.00	Juniper Entries	\$5,769.00
127	8/27/2015	\$1,820.04		Karen Leibman- Expenses	\$3,948.96
128	8/27/2015	\$2,293.99		Shirley Rodgers- Expenses	\$1,654.97
129	8/27/2015	\$1,199.00		City of Frankfort -Golf	\$455.97
	9/3/2015		\$736.50	Share the wealth	\$1,192.47
130	9/3/2015	\$12.00		Shirley Wilhoite - Refund Juniper Entry	\$1,180.47
131	9/3/2015	\$19.00		Trish Gregory	\$1,161.47
132	9/14/2015	\$15.90		Curtis Trophy - Plaque	\$1,145.57
	9/18/2015		\$60.00	Juniper	\$1,205.57