

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

CHECK #	DATE	AMOUNT Disbursements	AMOUNT Deposit	REFERENCE	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
970	5/6/2014	VOID-Donated		Natalie Highley - overpaid membership	\$ 3,508.15
971	5/6/2014	\$35.00		Terry Wilson -Refund Membership	\$ 3,473.15
972	5/6/2014	\$1,550.00		JHLGC-Handicap Fees	\$ 1,923.15
	5/14/2014		\$525.00	Membership fees to join league	\$ 2,448.15
973				VOID	\$ 2,448.15
974	5/14/2014	\$340.00		Remembrance Fund	\$ 2,108.15
	6/17/2014		\$130.00	Membership fees to join league	\$ 2,238.15
	6/20/2014		\$160.00	Membership fees to join league	\$ 2,398.15
975	7/16/2014	\$100.00		JHLGC-Handicap Fees	\$ 2,298.15
	7/29/2014	\$25.00		Checks	\$ 2,273.15
	9/12/2014		\$5.00	VOID Check #968 - M. Rhodes pd cash	\$ 2,278.15
976	9/30/2014	VOID		Aggie Hampton - Michele Brown's Gift	\$ 2,278.15
977	9/30/2014	\$1,828.65		Kirk Schooley - Gift Certificates	\$ 449.50
978	9/30/2014	\$199.80		Michelle Brown - Gift Cards Tourney	\$ 249.70
979	1/3/2015	\$52.00		Aggie Hampton - Replacment Check #976	\$ 197.70
	3/23/2015		\$2,410.00	Membership fees to join league	\$ 2,607.70
	4/1/2015		\$755.00	Membership fees to join league	\$ 3,362.70
	4/3/2015		\$540.00	Membership fees to join league	\$ 3,902.70
980	4/28/2015	\$5.00		Donna Greer - Overpayment	\$ 3,897.70
981	4/28/2015	\$1,675		JHLGC-Handicap Fees	\$ 2,222.70
	5/11/2015		\$410.00	Membership fees to join league	\$ 2,632.70
	5/20/2015		\$95.00	Membership fees to join league	\$ 2,727.70
	7/14/2015		\$60.00	Membership fees to join league	\$ 2,787.70
982	8/2/2015	\$375.00		Remembrance Fund	\$ 2,412.70
983	8/26/2015	\$79.50		Aggie Hampton - Scorecards	\$ 2,333.20
984	10/15/2015	\$2,250.00		Kirk Schooley - Gift Certificates	\$ 83.20
985	10/15/2015	\$54.00		Ruth Hinkle-Aggie Hampton Gift	\$29.20