Treasurer's Report 20 July 2016

Juniper Hill Ladies Day Golf League - General Fund Treasurer's Report
2016

Check #	*Date*	*Check Amount*	*Deposit*	*Reference*	*Balance*
	3/3/2016			2016 Beginning Balance	$ 29.20
	5/6/2016		$ 2,345.00	Dues for 67 members $35 each	$ 2,374.20
	5/6/2016	$ 101.26		Loan to The Juniper Account	$ 2,272.94
1006	5/25/2016	$ 35.00		Aggie Hampton dues refund for 2015	$ 2,237.94
1007	6/1/2016	$ 23.80		Connie Page printing ringer sheets	$ 2,214.14
1008	6/22/2016	$ 420.00		Juniper Remembrance Fund $6 x 70	$ 1,794.14
	6/30/2016		$ 105.00	Dues for 3 members $35 each	$ 1,899.14
1009	6/30/2016	$ 47.11		Ruth Hinkle for printing and supplies	$ 1,852.03
	7/12/2016		$ 101.26	Repayment of loan to Juniper Account	$ 1,953.29

The Juniper Invitational Fund Treasurer's Report
2016

Check #	*Date*	*Check Amount*	*Deposit*	*Reference*	*Balance*
	3/3/2016			2016 Beginning Balance	$ 1,205.57
133	3/6/2016	$ 801.83		Shirley Rodgers for prizes/tee gifts for 2016	$ 403.74
	5/6/2016		$ 101.26	loan from general fund	$ 505.00
	7/12/2016	$ 101.26		Repayment to General fund. Accts consolidated but 2 ledger sheets	$ 403.74
	7/12/2016		$ 550.00	2 Sponsors- $500 Farmers Bank & $50 Erika Hancock	$ 953.74
	7/19/2016		$ 100.00	2 Sponsors - Pam Rhodes & Trina Rhoads	$ 1,053.74

COMBINED ACCOUNT TOTAL **$ 3,007.03**