

Treasurer's Report 28 January 2017

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

<i>Check #</i>	<i>Date</i>	<i>Check Amount</i>	<i>Deposit</i>	<i>Reference</i>	<i>Balance</i>
	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
Ser Ch	5/31/2016	\$ 5.00		Service charge due to low balance at beginning of Month	\$ 2,232.94
1007	6/1/2016	\$ 23.80		Connie Page printing ringer sheets	\$ 2,209.14
1008	6/22/2016	\$ 420.00		Juniper Remembrance Fund \$6 x 70	\$ 1,789.14
	6/30/2016		\$ 105.00	Dues for 3 members \$35 each	\$ 1,894.14
1009	6/30/2016	\$ 47.11		Ruth Hinkle for printing and supplies	\$ 1,847.03
	7/12/2016		\$ 101.26	Repayment of loan to Juniper Account	\$ 1,948.29
1010	7/23/2016	\$ 10.33		PJ Treasurer Supplies	\$ 1,937.96
	8/5/2016		\$ 70.00	Dues for Booth and Tillett	\$ 2,007.96
1017	9/19/2016	\$ 12.00		Juniper Remembrance Fund \$6 x 2	\$ 1,995.96
1019	9/28/2016	\$ 1,801.96		Kirk Schooley - Year End Awards	\$ 194.00
1020				VOID	\$ 194.00
1021	9/29/2016	\$ 50.00		Paula Johnson - Award for Ruth	\$ 144.00

The Juniper Invitational Fund Treasurer's Report

<i>Check #</i>	<i>Date</i>	<i>Check Amount</i>	<i>Deposit</i>	<i>Reference</i>	<i>Balance</i>
	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
	7/23/2016		\$ 1,155.00	1 Sponsor & 17 Entries	\$ 2,208.74
	8/5/2016		\$ 630.00	3 Sponsors & 8 Entries	\$ 2,838.74
	8/5/2016		\$ 1,349.00	2 Sponsors & 17 Entries	\$ 4,187.74
	8/11/2016		\$ 1,138.00	18 Entries	\$ 5,325.74
	8/11/2016		\$ 150.00	3 Sponsors	\$ 5,475.74
	8/15/2016		\$ 1,059.00	1 Sponsor & 17 Entries	\$ 6,534.74
	8/16/2016		\$ 324.00	6 Entries	\$ 6,858.74
	8/18/2016		\$ 412.00	3 Entries & \$215 50/50	\$ 7,270.74
1011	8/18/2016	\$ 1,113.00		STAXX BBQ	\$ 6,157.74
1012	8/24/2016	\$ 1,426.00		City of Frankfort - cart & green fees	\$ 4,731.74
1013	8/24/2016	\$ 39.21		Donna McNeil	\$ 4,692.53

1014	8/24/2016	\$	261.16		Sherry White	\$	4,431.37
1015	8/24/2016	\$	1,434.47		Karen Liebman	\$	2,996.90
1016	8/24/2016	\$	2,283.74		Shirley Rodgers	\$	713.16
	8/24/2016	\$		\$ 59.00	1 Entry	\$	772.16
1018	9/21/2016	\$	139.59		Karen Liebman	\$	632.57
1022	1/28/2017	\$	81.54		Shirley Rodgers	\$	551.03
		\$	7,580.54	\$ 8,131.57	COMBINED ACCOUNT TOTAL	\$	695.03