

Treasurer's Report 21 June 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>
	4/5/2017			2017 Beginning Balance	\$ 144.00
	5/8/2017		\$ 2,310.00	Dues for 66 members \$35 each	\$ 2,454.00
1023	5/10/2017	\$ 396.00		Juniper Remembrance Fund \$6 x 66	\$ 2,058.00

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>
	4/5/2017			2017 Beginning Balance	\$ 551.03
77984	6/13/2017		\$ 500.00	Donation from United Bank	\$ 1,051.03

COMBINED ACCOUNT TOTAL

\$ 3,109.03