

**Treasurer's Report 19 July 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
1026	7/17/2017	\$ 76.58		Ruth Hinkle Admin Supplies	\$ 1,981.42
1122	7/17/2017		\$ 35.00	D Roushe membership	\$ 2,016.42
1027	7/17/2017	\$ 12.00		Juniper Remembrance Fund \$6 x 2 (RH &DR)	\$ 2,004.42

**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
1024	6/21/2017	\$ 59.35		Karen Liebman Champion's Gift	\$ 991.68
1025	6/21/2017	\$ 164.85		Linda Moore VB Gift Card Holders	\$ 826.83
9794	7/17/2017		\$ 13.78	Tee Gift payment from PJ Johnson	\$ 840.61
2015	7/17/2017		\$ 100.00	Donation from Anne Combs	\$ 940.61

**COMBINED ACCOUNT TOTAL**

\$ 2,945.03

