Treasurer's Report 14 August 2017

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

Check #	*Date*	*Check Amount*	*Deposit*	*Reference*	*Balance*
	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 Roush membership	$ 2,016.42
1027	7/17/2017	$ 12.00		Juniper Remembrance Fund $6 x 2 (RH &DR)	$ 2,004.42
	7/27/2017	$ 23.50		Check Order	$ 1,980.92

The Juniper Invitational Fund Treasurer's Report

Check #	*Date*	*Check Amount*	*Deposit*	*Reference*	*Balance*
	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
	7/27/2017		$ 1,755.00	27 Entries at $65 each	$ 2,695.61
	8/3/2017		$ 838.00	14 Entries 9($65), 2($59), and 3($45)	$ 3,533.61
1028	8/6/2017	$ 1,468.10		105 Stainless Steel Tee Gifts	$ 2,065.51
1029	8/10/2017	$ 440.32		Shirley Rodgers for various expenses	$ 1,625.19
	8/10/2017		$ 884.00	14 Entries 12($65), 1($59), and 1($45)	$ 2,509.19
	8/14/2017		$ 1,176.00	Entries	$ 3,685.19

COMBINED ACCOUNT TOTAL	$ 5,666.11