

**Juniper Hill Ladies Leagues
Treasurer Report 2017**

Date	Check #	Payee	Cleared	Debit	Credit	Balance	Reason
5/31/2016	1107	Natalie Highly		(25.00)		1,373.49	Refund (Not cashed as of 9/29/17)
12/31/2016		Ending Balance	Y			1,348.49	Balance forward from Barbara Reynolds
1/31/2017		Dividend for January	Y		0.12	1,348.61	
2/1/2017	1112	KGA	Y	(40.00)		1,308.61	2017 Association dues
2/28/2017		Dividend for February	Y		0.10	1,308.71	
3/16/2017	1113	Aggie Hampton	Y	(148.39)		1,160.32	Reimbursement for label printer and supplies
3/21/2017		Deposit	Y		3,529.00	4,689.32	Handicap and membership fees for 2017
3/31/2017		Dividend for March	Y		0.22	4,689.54	
4/1/2017		Deposit	Y		2,325.00	7,014.54	Handicap and membership fees for 2017
4/8/2017		Deposit	Y		406.00	7,420.54	Handicap and membership fees for 2017
4/30/2017		Dividend for April	Y		0.61	7,421.15	
5/5/2017		Deposit	Y		883.00	8,304.15	Handicap and membership fees for 2017
5/5/2017	1114	KGA	Y	(2,058.00)		6,246.15	Invoice #2020 - Handicap fees for 102 ladies and 2 juniors (overcharged-should have been 98 ladies and 6 juniors)
5/5/2017	1116	Cheryl Copley	Y	(10.00)		6,236.15	Refund for overpayment of membership dues - paid \$32 instead of \$22
5/5/2017	1117	Elizabeth Coleman	Y	(10.00)		6,226.15	Refund for overpayment of membership dues - paid \$32 instead of \$22
5/5/2017	1118	Wednesday Ladies	Y	(2,310.00)		3,916.15	Wednesday memberships
5/5/2017	1119	Late Swingers	Y	(1,848.00)		2,068.15	Late Swingers memberships
5/31/2017		Dividend for May	Y		0.36	2,068.51	
6/6/2017		Deposit	Y		404.00	2,472.51	Handicap and membership fees for 2017
6/29/2017	1120	Void				2,472.51	
6/30/2017		Dividend for June	Y		0.20	2,472.71	
7/13/2017	1121	Late Swingers	Y	(374.00)		2,098.71	Late Swingers memberships
7/13/2017	1122	Wednesday Ladies	Y	(35.00)		2,063.71	Wednesday membership
7/13/2017	1123	KGA	Y	(356.00)		1,707.71	Invoice #2150 - Handicap fees for 18 ladies with offset for credit due from overbilling invoice #2020
7/20/2017		Deposit	Y		262.00	1,969.71	Handicap and membership fees for 2017
7/20/2017	1124	Late Swingers	Y	(22.00)		1,947.71	Late Swingers membership
7/31/2017		Dividend for July	Y		0.20	1,947.91	
8/31/2017		Dividend for August	Y		0.17	1,948.08	
8/31/2017	1125	Teresa Prather	Y	(38.93)		1,909.15	Website fees
9/18/2017		Deposit	Y		59.00	1,968.15	Handicap and membership fees for 2017
9/18/2017		Deposit	Y		160.00	2,128.15	Governor's Open - tips
9/18/2017	1126	KGA	Y	(138.00)		1,990.15	Invoice #2301 - Handicap fees for 6 ladies and 2 juniors
9/18/2017	1127	Late Swingers	Y	(44.00)		1,946.15	Late Swingers membership
9/18/2017	1128	Southeast Christian Church		(100.00)		1,846.15	Donation in memory of Helen Schooley