

Beginning Balance 144.32

Date	Check #	Payee	Description	Amount	Deposit	
2017						
4/25/17	1950	Donna McNeil	What's The Point (Food - Frisch's)	50.00		35.43
5/1/17			Deposit - What's the Point Raffle		89.50	124.93
5/31/17			Deposit - Juniper Kick Off 50/50		64.00	188.93
5/31/17			Deposit -Memorial Day Individual Low Net (50/50)		75.00	263.93
6/23/17			Deposit -50/50 The Classic (June 4)		58.00	321.93
6/23/17			Deposit -50/50 Two person Low Net (June 17)		68.00	389.93
7/7/17			Deposit -50/50 July 4 Red/White/Blue		27.00	416.93
7/17/17			Deposit -50/50 July 16 Member/Member		66.71	483.64
8/7/17			Deposit -The June Classic		310.00	793.64
8/7/17			Deposit -50/50 Color Game		66.50	860.14
8/7/17			Deposit -Match Play 2017		340.00	1,200.14
8/7/17	1951	Kirk Schooley	Match Play Certificates	340.00		860.14
8/7/17	1000	Western Hills Girls Booster		150.00		710.14
8/7/17	1001	Franklin County Girls Booster		150.00		560.14
5/1/17			Deluxe Checks	18.35		541.79
			Dividends 10/31/16-7/31/17		0.20	541.99
9/11/17			Adjustment	1.56		540.43
9/12/17			Deposit - 50/50 Juniper Cup (9/3/17)		64.00	604.43
9/12/17			Deposit - JHGA, Inc.		1,000.00	1,604.43
9/20/17	1002	Debbie Wash	Food for 2017 Ladies Club	275.00		1,329.43
9/21/17	1003	Curtiss Trophy	Tray for 2017 Ladies Club	94.34		1,235.09
9/21/17	1004	Donna McNeil	Prizes for 2017 Ladies Club	825.53		409.56
9/21/17	1005	Melinda Holbert	Food for 2017 Ladies Club	24.81		384.75
9/21/17			Deposit from 2017 Ladies Club Tournament		772.00	1,156.75
9/21/17	1006	Kirk Schooley	Gift Certificates for Ladies Club Championship	1,000.00		156.75
10/12/17	1007	Melinda Holbert	Haunting on the Hill 2017 - Food and Services	100.00		56.75
10/20/17			Deposit		644.00	700.75
10/20/17	1009	Linda Moore	Haunting on the Hill 2017 - Paper Products	23.31		677.44
10/20/17	1010	Kirk Schooley	Gift Certificates - Haunting on the Hill	312.00		365.44
10/20/17	1011	Shirley Rodgers	Haunting on the Hill 2017 - Paper Products, Tablecloth	134.62		230.82
			Dividends 10/31/17 - 12/31/17		0.19	231.01

2018

January Dividend

0.02 231.03