

Treasurer's Report October 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 Roushe 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
1034	8/29/2017	\$ 35.00		Paula Wells entry refund	\$ 1,945.92
1128	9/26/2017	\$ 53.70		Michele Brown for Administrator gift and card	\$ 1,892.22
1129	10/3/2017	\$ 375.00		Cash for August Tournament prizes	\$ 1,517.22
1130	10/3/2017	\$ 1,315.00		Kirk Schooley for 2017 Schooley Bucks	\$ 202.22

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
1030	8/14/2017	\$ 44.37		Linda Moore bags and vinyl	\$ 3,640.82
1031	8/14/2017	\$ 149.11		Karen Liebman Napkins, salad and gasoline to pick up Tee gifts	\$ 3,491.71
1032	8/14/2017	\$ 160.88		Shirley Rodgers for various expenses	\$ 3,330.83
	8/14/2017		\$ 289.34	3 Entries and 3 cups	\$ 3,620.17
1126	8/16/2017	\$ 636.00		Staxx BBQ Catering	\$ 2,984.17
1033	8/23/2017	\$ 300.00		Karen Liebman for gift cards	\$ 2,684.17
1127	8/23/2017	\$ 1,459.23		Shirley Rodgers for gift cards and engraving	\$ 1,224.94
	8/25/2017		\$ 608.34	5 Entries, 2 cups and 261.78 cash	\$ 1,833.28
1035	8/30/2017	\$ 1,420.00		City of Frankfort golf cart rental	\$ 413.28
	10/3/2017		\$ 27.78	2 Stainless Steel Cups	\$ 441.06
		\$ 6,302.21	\$ 6,192.24	COMBINED ACCOUNT TOTAL	\$ 643.28