

**Treasurer's Report 18 July 2018**

**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>
	4/4/2018			2018 Beginning Balance	\$ 199.22
1132	5/2/2018	\$ 30.56		Sue Wood Admin Supplies	\$ 168.66
1023	5/7/2018		\$ 2,415.00	Dues for 69 members \$35 each	\$ 2,583.66
1133	5/7/2018	\$ 420.00		Juniper Remembrance Fund \$6 x 70 (69 plus Administrator)	\$ 2,163.66
1134	6/12/2018	\$ 125.22		Staples for scorecards	\$ 2,038.44

**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>
	4/4/2018			2018 Beginning Balance	\$ 441.06
82671	4/26/2018		\$ 600.00	Donation from United Bank	\$ 1,041.06

**COMBINED ACCOUNT TOTAL**

\$ 3,079.50

