

**Juniper Hill Ladies Leagues
Treasurer Report 2018**

Date	Check #	Payee	Cleared	Debit	Credit	Balance	Reason
10/18/2017	1129	JHLGC	Y	(300.00)		1,546.31	Tournament Committee Startup 2017
10/18/2017	1130	KGA	Y	(18.00)		1,528.31	Invoice #2430 - Handicap fees for 2 juniors
10/31/2017		Dividend for October	Y		0.16	1,528.47	
11/30/2017		Dividend for November	Y		0.14	1,528.61	
12/31/2017		Dividend for December	Y		0.14	1,528.75	
1/29/2018	1131	KGA	Y	(40.00)		1,488.75	2018 Association Dues
1/31/2018		Dividend for January	Y		0.14	1,488.89	
2/28/2018		Dividend for February	Y		0.12	1,489.01	
3/13/2018		Uncashed check for N. Britton	Y		25.00	1,514.01	Refund from 2016 - not cashed as of 3/13/2018
3/31/2018		Dividend for March	Y		0.13	1,514.14	
4/4/2018		Deposit	Y		5,368.00	6,882.14	Handicap and membership fees for 2018
4/30/2018		Dividend for April	Y		0.52	6,882.66	
5/3/2018		Deposit	Y		1,586.00	8,468.66	Handicap and membership fees for 2018
5/7/2018	1132	Wednesday Ladies	Y	(2,415.00)		6,053.66	Wednesday memberships
5/25/2018	1133	Teresa Prather	Y	(47.92)		6,005.74	Website fees 11/17-6/18
5/30/2018	1134	KGA	Y	(1,949.00)		4,056.74	Invoice #2747 - handicap fees
5/31/2018		Dividend for May	Y		0.52	4,057.26	
6/12/2018		Deposit	Y		350.00	4,407.26	Handicap and membership fees for 2018
6/20/2018	1135	KGA	Y	(779.00)		3,628.26	Invoice #2891 - handicap fees
6/20/2018	1136	Late Swingers	Y	(1,914.00)		1,714.26	Late Swingers memberships
6/20/2018	1137	Tournament Committee	Y	(200.00)		1,514.26	Tournament Committee Startup 2018
6/30/2018		Dividend for June	Y		0.37	1,514.63	
7/31/2018		Dividend for July	Y		0.15	1,514.78	
8/8/2018		Deposit	Y		258.00	1,772.78	Handicap and membership fees for 2018
8/31/2018		Dividend for August	Y		0.15	1,772.93	
9/11/2018	1138	Wednesday Ladies	Y	(70.00)		1,702.93	Wednesday memberships
9/11/2018	1139	Late Swingers	Y	(66.00)		1,636.93	Late Swingers memberships
9/11/2018	1140	KGA	Y	(46.00)		1,590.93	Invoice #3085 - handicap fees
9/11/2018	1141	USPS	Y	(10.00)		1,580.93	Stamps
9/21/2018		Deposit	Y		15.00	1,595.93	Membership fee for junior (Katelyn Rose)
9/30/2018		Dividend for September	Y		0.14	1,596.07	