

**Treasurer's Report 11 October 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    |
| 1148           | 9/12/2018   | \$ 50.00            |                | Michelle Brown for admin gift                                   | \$ 1,988.44    |
|                | 9/14/2018   |                     | \$ 70.00       | Deposit for 2 mid yr members                                    | \$ 2,058.44    |
| 1149           | 9/25/2018   | \$ 445.00           |                | Cash for August Tournament prizes                               | \$ 1,613.44    |
| 1150           | 10/4/2018   | \$ 1,384.00         |                | Schooley Bucks for year end prizes                              | \$ 229.44      |
| 1151           | 10/6/2018   | \$ 16.00            |                | Yr end prize money donated to Simon House by recipients (moved) | \$ 213.44      |

**The Juniper Invitational Fund Treasurer's Report**

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|-------------------------------|-------------|---------------------|----------------|---|------------------|
|                               | 4/4/2018    |                     |                | 2018 Beginning Balance  | \$ 441.06        |
| 82671                         | 4/26/2018   |                     | \$ 600.00      | Donation from United Bank   | \$ 1,041.06      |
|                               | 7/28/2018   |                     | \$ 1,105.00    | Deposit #1 (17 Registrations at \$65 each)                        | \$ 2,146.06      |
| 1135                          | 8/1/2018    | \$ 1,151.47         |                | Aggie Hampton for Tee Gift Supplies                               | \$ 994.59        |
|                               | 8/2/2018    |                     | \$ 415.00      | Deposit #2 (2 Registrations at \$45 and 5 at \$65 each)           | \$ 1,409.59      |
|                               | 8/11/2018   |                     | \$ 650.00      | Deposit #3 (10 Registrations at \$65 each)                        | \$ 2,059.59      |
|                               | 8/11/2018   |                     | \$ 1,118.00    | Deposit #4 (2 Registrations at \$45, 2 at \$59 and 14 at \$65)    | \$ 3,177.59      |
|                               | 8/14/2018   |                     | \$ 954.00      | Deposit #5 (11 Registrations at \$65, 4 at \$45 and 1 at \$59)    | \$ 4,131.59      |
| 1136                          | 8/15/2018   | \$ 153.00           |                | Kirk Schooley golf for prizes                                     | \$ 3,978.59      |
| 1137                          | 8/15/2018   | \$ 34.05            |                | Sherry White for Breakfast Supplies                               | \$ 3,944.54      |
| 1138                          | 8/15/2018   | \$ 43.04            |                | Mary Rhodes for Bottled Water                                     | \$ 3,901.50      |
| 1139                          | 8/15/2018   | Void                |                | Void  | Void             |
| 1140                          | 8/15/2018   | \$ 29.59            |                | Ruth Hinkle for Lunch Supplies                                    | \$ 3,871.91      |
| 1141                          | 8/15/2018   | \$ 84.75            |                | Curtis Trophy for Champion Trophy                                 | \$ 3,787.16      |
| 1142                          | 8/15/2018   | \$ 750.48           |                | STAXX BBQ for lunch   | \$ 3,036.68      |
| 1143                          | 8/15/2018   | \$ 79.36            |                | Debbie Wash for Miscellaneous expenses                            | \$ 2,957.32      |
|                               | 8/16/2018   |                     | \$ 1,451.00    | Deposit #6 (50/50 \$239, 2 Reg at \$45, 8 at \$59 and 10 at \$65) | \$ 4,408.32      |
| 1144                          | 8/16/2018   | \$ 2,227.33         |                | Aggie Hampton for Prizes  | \$ 2,180.99      |
| 1145                          | 8/16/2018   | \$ 1,494.00         |                | City of Frankfort Cart Fees (11 at \$14 and 67 at \$20)           | \$ 686.99        |
| 1146                          | 8/16/2018   | \$ 15.84            |                | PJ Johnson for 6 bags of Ice                                      | \$ 671.15        |
| 1147                          | 8/29/2018   | \$ 370.16           |                | Aggie Hampton for Volunteer Tee gifts, Thank You cards, etc       | \$ 300.99        |
| <b>COMBINED ACCOUNT TOTAL</b> |             |                     |                |   | <b>\$ 514.43</b> |