

Treasurer's Report 21 September 2019

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>
	4/3/2019			2019 Beginning Balance	\$ 213.44
101	6/18/2019		\$ 2,520.00	Dues for 72 members \$35 each	\$ 2,733.44
1152	6/18/2019	\$ 438.00		Juniper Remembrance Fund \$6 x 73 (72 plus Administrator)	\$ 2,295.44
1153	6/18/2019	\$ 144.88		Sue Wood Admin Supplies	\$ 2,150.56
1154	7/24/2019	\$ 99.38		Sue Wood Scorecards from Staples	\$ 2,051.18
1166	9/21/2019	\$ 52.97		Paula Johnson Administrator card and gift	\$ 1,998.21
	9/21/2019		\$ 105.00	Late Membership for 3 members at \$35 each	\$ 2,103.21
1167	9/30/2019	\$ 455.00		Cash for August Tournament	\$ 1,648.21
1168	10/2/2019	\$ 1,441.80		Kirk Schooley for end of year awards	\$ 206.41

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>
	4/3/2019			2019 Beginning Balance	\$ 300.99
31919	5/6/2019		\$ 600.00	Donation from WesBanco Bank	\$ 900.99
	8/6/2019		\$ 740.00	1st Deposit (10 Registrations at \$65 and 2 at \$45) 12 Total	\$ 1,640.99
	8/15/2019		\$ 1,274.00	2nd Deposit (18 Registrations at \$65, 1 at \$59 and 1 at \$45) 20 Total	\$ 2,914.99
	8/20/2019		\$ 1,064.00	3rd Deposit (12 Registratons at \$65, 1 at \$59 and 5 at \$45) 18 Total	\$ 3,978.99
	8/20/2019		\$ 834.00	4th Deposit (6 Registrations at \$65, 6 at \$59 and 2 at \$45) 14 Total	\$ 4,812.99
1155	8/20/2019	\$ 763.20		Pam Rhodes embroidery cost for Tee gifts	\$ 4,049.79
1156	8/20/2019	\$ 545.66		Mary Rhodes Tee Gifts and Gift bags	\$ 3,504.13
1157	8/21/2019	\$ 82.50		Kirk Schooley speacialty gifts	\$ 3,421.63
1158	8/21/2019	\$ 34.29		Glenda Abrams Ice and Water	\$ 3,387.34
1159	8/21/2019	\$ 18.89		Audra Rodgers for cart sign tape	\$ 3,368.45
1160	8/21/2019	\$ 1,080.00		City of Frankfort Fees (47 at \$20 and 10 at \$14)	\$ 2,288.45
1161	8/21/2019	\$ 636.00		STAXX BBQ Lunch for 100	\$ 1,652.45
1162	8/21/2019	\$ 41.26		Ruth Hinkle meal supplies	\$ 1,611.19
	8/21/2019		\$ 623.00	5th Deposit (5 Registrations at \$65, 2 at \$59 and 4 at \$45)	\$ 2,234.19
	8/22/2019		\$ 171.50	6th Deposit 50/50	\$ 2,405.69
1163	8/22/2019	\$ 65.00		Kathy Grear Refund due to death in the family	\$ 2,340.69
1164	8/28/2019	\$ 25.00		Cash for William LeMay	\$ 2,315.69
1165	9/4/2019	\$ 1,603.87		Aggie Hampton Juniper Expenses	\$ 711.82

COMBINED ACCOUNT TOTAL \$ 918.23

