

**Juniper Hill Ladies Golf Club
Treasurer's Report**

2019

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/1/18	Balance	Y			\$1,500.78
1145	1/29/19	KGA (Association Dues)	Y	\$40.00		\$1,460.78
	1/31/19	Dividend	Y		\$0.13	\$1,460.91
	2/28/19	Dividend	Y		\$0.11	\$1,461.02
	3/31/19	Dividend	Y		\$0.12	\$1,461.14
	4/10/19	Deposit (Handicap and membership fees)	Y		\$5,876.00	\$7,337.14
1146	4/10/19	Robin Moore (Award plaque engraving)	Y	\$60.00		\$7,277.14
1147	4/10/19	Aggie Hampton (Ink for printer)	Y	\$28.61		\$7,248.53
	4/12/19	Deposit (Handicap and membership fees)	Y		\$707.00	\$7,955.53
1148	4/18/19	KGA (Handicaps - Invoice #3466)	Y	\$1,702.00		\$6,253.53
	4/30/19	Dividend	Y		\$0.44	\$6,253.97
	5/13/19	Deposit (Handicap and membership fees)	Y		\$745.00	\$6,998.97
	5/31/19	Dividend	Y		\$0.57	\$6,999.54
	6/13/19	Deposit (Handicap and membership fees)	Y		\$435.00	\$7,434.54
1149	6/13/19	Teresa Prather (website:\$5.99 x 12 months)	Y	\$71.88		\$7,362.66
1150	6/13/19	Late Swingers League (membership dues)	Y	\$1,760.00		\$5,602.66
101	6/13/19	Wednesday Ladies League (membership dues)	Y	\$2,520.00		\$3,082.66
	6/18/19	Deluxe Checks	Y	\$18.35		\$3,064.31
	6/30/19	Dividend	Y		\$0.44	\$3,064.75
	7/24/19	Deposit (Handicap and membership fees)	Y		\$200.00	\$3,264.75
1075	7/31/19	Tournament Committee	Y	\$400.00		\$2,864.75
	7/31/19	Dividend	Y		\$0.26	\$2,865.01
1076	8/26/19	KGA (Handicaps - Invoice #3622 and #3764)	Y	\$989.00		\$1,876.01
1077	8/26/19	Sue Wood	Y	\$9.20		\$1,866.81
	8/31/19	Dividend	Y		\$0.25	\$1,867.06
1078	9/9/19	Wednesday Ladies League (membership dues)	Y	\$105.00		\$1,762.06
1079	9/9/19	Late Swingers League (membership dues)	Y	\$22.00		\$1,740.06
	9/30/19	Dividend	Y		\$0.16	\$1,740.22
	10/17/19	Deposit (Krik Schooley - Governor's Cup)	Y		\$185.50	\$1,925.72
1080	10/17/19	Simon House (donation of Governor's Cup earnings)	Y	\$185.50		\$1,740.22
1081	10/29/19	Donna McNeil	Y	\$128.58		\$1,611.64
	10/31/19	Dividend	Y		\$0.15	\$1,611.79

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	11/30/19	Dividend	Y		\$0.14	\$1,611.93
	12/31/19	Dividend	Y		\$0.14	\$1,612.07
	1/31/20	Dividend	Y		\$0.14	\$1,612.21
	2/8/20	Donation	Y		\$50.00	\$1,662.21