

**Treasurer's Report October 2020**

**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>
	4/1/2020			2020 Beginning Balance	\$ 206.41
1050	9/17/2020		\$ 1,472.00	Dues for 46 members \$32 each	\$ 1,678.41
1169	10/8/2020	\$ 138.00		Juniper Remembrance Fund \$3 x 46	\$ 1,540.41
1170	10/8/2020	\$ 50.00		Paula Johnson Administrator card and gift	\$ 1,490.41
1171	10/8/2020	\$ 1,287.00		Kirk Schooley for year end prizes	\$ 203.41

**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>
	4/1/2020			2020 Beginning Balance	\$ 711.82
22720	2/27/2020		\$ 600.00	Donation from WesBanco Bank	\$ 1,311.82

**COMBINED ACCOUNT TOTAL**

**\$ 1,515.23**