

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

**2019**

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	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
1082	2/20/20	KGA (dues)	Y	\$40.00		\$1,622.21
1083	2/29/20	Thai Smile (Kirk's gift)	Y	\$100.00		\$1,522.21
	2/29/20	Dividend	Y		\$0.13	\$1,522.34
	3/31/20	Dividend	Y		\$0.13	\$1,522.47
	4/30/20	Dividend	Y		\$0.13	\$1,522.60
	5/4/20	Deposit (Handicap and membership fees)	Y		\$3,763.00	\$5,285.60
	5/31/20	Dividend	Y		\$0.42	\$5,286.02
1084	6/4/20	Mary Rhodes (refund of league dues)	Y	\$64.00		\$5,222.02
1085	6/4/20	Pam Rhodes (refund of league dues)	Y	\$32.00		\$5,190.02
1086	6/4/20	KGA (invoice #4193)	Y	\$1,272.00		\$3,918.02
	6/4/20	Deposit (Handicap and membership fees)	Y		\$272.00	\$4,190.02
	6/13/20	Deposit (Handicap and membership fees)	Y		\$260.00	\$4,450.02
1087	6/18/20	KGA	Y	\$216.00		\$4,234.02
	6/22/20	Deposit (Handicap and membership fees)	Y		\$272.00	\$4,506.02
1088	6/26/20	Trina Rhoads (refund of league dues)	Y	\$32.00		\$4,474.02
1089	6/26/20	Elaine Cloud (refund of league dues)	Y	\$32.00		\$4,442.02
1090	6/26/20	Judy Trigg (refund of league dues)	Y	\$32.00		\$4,410.02
1091	6/26/20	Elizabeth Coleman (refund of league dues)	Y	\$32.00		\$4,378.02
1092	6/26/20	Trinta Cox (refund of league dues)	Y	\$32.00		\$4,346.02
1093	6/26/20	Lisa Goins (refund of league dues)	Y	\$32.00		\$4,314.02
	6/27/20	Deposit (Handicap and membership fees)	Y		\$241.00	\$4,555.02
	6/29/20	Deposit (Handicap and membership fees)	Y		\$22.00	\$4,577.02
	6/30/20	Dividend	Y		\$0.40	\$4,577.42
	7/13/20	Deposit (Handicap and membership fees)	Y		\$554.00	\$5,131.42
	7/31/20	Dividend	Y		\$0.43	\$5,131.85
	8/4/20	Deposit (Handicap and membership fees)	Y		\$250.00	\$5,381.85
1094	8/5/20	Teresa Prather (website)	Y	\$137.89		\$5,243.96
1095	8/6/20	Wanda Booth (refund of league dues)	Y	\$32.00		\$5,211.96
1096	8/6/20	Donna Grimes (refund of league dues)	Y	\$32.00		\$5,179.96

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1097	8/14/20	Robin Moore (Award plaque engraving)	Y	\$39.75		\$5,140.21
1098	8/24/20	Tournament Committee	Y	\$200.00		\$4,940.21
	8/24/20	Deposit (Handicap and membership fees)	Y		\$44.00	\$4,984.21
1099	8/31/20	KGA	Y	\$624.00		\$4,360.21
	8/31/20	Dividend	Y		\$0.45	\$4,360.66
1050	9/17/20	Wednesday Ladies League (membership dues)	Y	\$1,472.00		\$2,888.66
1051	9/17/20	Late Swingers League (membership dues)	Y	\$1,210.00		\$1,678.66
	9/30/20	Dividend	Y		\$0.32	\$1,678.98
1052	10/1/20	KGA	Y	\$48.00		\$1,630.98
	10/31/20	Dividend	Y		\$0.15	\$1,631.13
	11/30/20	Dividend	Y		\$0.13	\$1,631.26
	12/31/20	Dividend	Y		\$0.14	\$1,631.40