

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

2019

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/31/20	Dividend	Y		\$0.14	\$1,631.40
1053	1/30/21	KGA	Y	\$40.00		\$1,591.40
	1/31/21	Dividend	Y		\$0.14	\$1,591.54
	2/12/21	Deposit (Handicap and membership fees)	Y		\$220.00	\$1,811.54
	2/28/21	Dividend	Y		\$0.13	\$1,811.67
	3/18/21	Deposit (Handicap and membership fees)	Y		\$2,174.00	\$3,985.67
	3/18/21	Deposit (Handicap and membership fees)	Y		\$771.00	\$4,756.67
	3/18/21	Deposit (Handicap and membership fees)	Y		\$1,384.00	\$6,140.67
	3/22/21	Deposit (Handicap and membership fees)	Y		\$62.00	\$6,202.67
	3/22/21	Deposit (Handicap and membership fees)	Y		\$136.00	\$6,338.67
	3/23/21	Deposit (Handicap and membership fees)	Y		\$290.00	\$6,628.67
	3/28/21	Deposit (Handicap and membership fees)	Y		\$250.00	\$6,878.67
	3/30/21	Deposit (Handicap and membership fees)	Y		\$52.00	\$6,930.67
	3/31/21	Deposit (Handicap and membership fees)	Y		\$198.00	\$7,128.67
	3/31/21	Dividend	Y		\$0.34	\$7,129.01
	4/5/21	Deposit (Handicap and membership fees)	Y		\$84.00	\$7,213.01
	4/13/21	Deposit (Handicap and membership fees)	Y		\$304.00	\$7,517.01
	4/15/21	Deposit (Handicap)	Y		\$30.00	\$7,547.01
	4/19/21	Deposit (Handicap and membership fees)	Y		\$240.00	\$7,787.01
1054	4/23/21	KGA (Invoice #4980)	Y	\$1,992.00		\$5,795.01
	4/23/21	Deposit (Handicap and membership fees)	Y		\$156.00	\$5,951.01
	4/30/21	Dividend	Y		\$0.62	\$5,951.63
	5/7/21	Deposit (Handicap and membership fees)	Y		\$458.00	\$6,409.63
1055	5/7/21	Robin Moore (Award plaque engraving)	Y	\$30.00		\$6,379.63
	5/20/21	Deposit (Handicap and membership fees)	Y		\$158.00	\$6,537.63
1056	5/20/21	Wanda Booth (refund of league dues)	Y	\$32.00		\$6,505.63
	5/20/21	Deposit (Handicap and membership fees)	Y		\$52.00	\$6,557.63
	5/27/21	Deposit (Handicap and membership fees)	Y		\$70.00	\$6,627.63
	5/31/21	Dividend	Y		\$0.56	\$6,628.19
	6/2/21	Deposit (Handicap and membership fees)	Y		\$104.00	\$6,732.19
1057	6/29/21	Teresa Prather (annual website)	Y	\$72.00		\$6,660.19
1058	6/29/21	Late Swingers League (membership dues)	Y	\$1,430.00		\$5,230.19

Juniper Hill Ladies Golf Club
Treasurer's Report

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	6/30/21	Dividend	Y		\$0.55	\$5,230.74
1059	7/9/21	Judy Trigg (refund of league dues)	Y	\$32.00		\$5,198.74
1060	7/9/21	Wednesday Ladies League (membership dues)	Y	\$2,336.00		\$2,862.74
1061	7/9/21	KGA	Y	\$624.00		\$2,238.74
	7/31/21	Dividend	Y		\$0.38	\$2,239.12
	8/31/21	Dividend	Y		\$0.19	\$2,239.31
1062	9/1/21	Aggie Hampton (laminating pouches)	Y	\$31.79		\$2,207.52
	9/30/21	Dividend	Y		\$0.18	\$2,207.70