

Treasurer's Report 06 October 2021

Juniper Hill Ladies Day Golf League - General Fund Treasurer's Report

Check #	Date	Check Amount	Deposit	Reference	Balance
	10/8/2020			2021 Beginning Balance	\$ 203.41
	7/20/2021		\$ 2,336.00	Dues for 73 members \$35 each	\$ 2,539.41
1174	7/21/2021	\$ 219.00		Juniper Remembrance Fund \$3 x 73	\$ 2,320.41
1172	3/20/2021	\$ 80.31		Ruth Hinkle Scorecards/Ringer Sheets	\$ 2,240.10
1183	9/23/2021	\$ 55.29		Administrator gift & card	\$ 2,184.81
1184	10/2/2021	\$ 530.00		Cash for August Tournament	\$ 1,654.81
1168	10/2/2019	\$ 1,469.10		Kirk Schooley for end of year awards	\$ 185.71

The Juniper Invitational Fund Treasurer's Report

Check #	Date	Check Amount	Deposit	Reference	Balance
	2/27/2020			2021 Beginning Balance	\$ 1,311.82
	7/31/2021		\$ 770.00	Juniper Entries	\$ 2,081.82
	8/3/2021		\$ 510.00	Juniper Entries	\$ 2,591.82
	8/5/2021		\$ 840.00	Juniper Entries	\$ 3,431.82
	8/14/2021		\$ 1,435.00	Juniper Entries	\$ 4,866.82
	8/17/2021		\$ 975.00	Juniper Entries	\$ 5,841.82
1173	7/24/2021	\$ 1,309.36		Aggie Hampton Tee Gifts	\$ 4,532.46
1175	8/15/2021	\$ 70.00		Marcie Mathews Refund	\$ 4,462.46
1176	8/17/2021	\$ 60.00		Stacey McClellan Refund	\$ 4,402.46
1177	8/17/2021	\$ 2,000.00		Cash Prizes	\$ 2,402.46
1178	8/18/2021	\$ 901.00		STAXX BBQ BOX LUNCHES	\$ 1,501.46
1180	8/18/2021	\$ 1,236.00		City of Frankfort Cart & Green Fees	\$ 265.46
1179	8/18/2021	\$ 80.56		Aggie Hampton supplies	\$ 184.90
1181	8/26/2021	\$ 70.00		Susan Rodgers Refund	\$ 114.90
	8/19/2021		\$ 558.00	Juniper Entries	\$ 672.90
			\$ -		\$ 672.90
1182	8/22/2021	\$ 102.75		Ruth Hinkle Breakfast & Lunch supplies	\$ 570.15
<b>COMBINED ACCOUNT TOTAL</b>					<b>\$ 755.86</b>