

Number	Date	Payable To/Description of Transaction	Tourn /Club	C	Debit (-)	Credit (+)	Balance
	12/31/21	Beginning Balance	C				\$2,208.26
	1/30/22	Dividend	C	Y		\$0.19	\$2,208.45
	2/15/22	Handicap and Membership Fees	C	Y		\$140.00	\$2,348.45
	2/28/22	Dividend	C	Y		\$0.17	\$2,348.62
	3/13/22	Handicap and Membership Fees	C	Y		\$649.00	\$2,997.62
	3/14/22	Handicap and Membership Fees	C	Y		\$1,365.00	\$4,362.62
1063	3/14/22	Remembrance Fund	C	Y	\$327.00		\$4,035.62
	3/15/22	Handicap and Membership Fees	C	Y		\$170.00	\$4,205.62
	3/20/22	Handicap and Membership Fee	C	Y		\$74.00	\$4,279.62
	3/21/22	Handicap and Membership Fees	C	Y		\$1,243.00	\$5,522.62
	3/29/22	Handicap and Membership Fees	C	Y		\$192.00	\$5,714.62
	3/30/22	Handicap and Membership Fees	C	Y		\$1,354.00	\$7,068.62
	3/31/22	Handicap and Membership Fees	C	Y		\$133.00	\$7,201.62
	3/31/22	Dividend	C	Y		\$0.34	\$7,201.96
1064	4/4/22	Teresa Prather (LCC Golf Umbrellas)	T	Y	\$474.62		\$6,727.34
1065	4/4/22	Janice Anglin (refund of fees)	C	Y	\$51.00		\$6,676.34
1066	4/4/22	Amy Snead (refund of overpayment)	C		\$22.00		\$6,654.34
	4/11/22	Handicap and Membership Fees	C	Y		\$547.00	\$7,201.34
1067	4/19/22	KGA (Invoice #5666)	C	Y	\$1,968.00		\$5,233.34
	4/29/22	Handicap and Membership Fees	C	Y		\$473.00	\$5,706.34
	4/30/22	Dividend	C	Y		\$0.57	\$5,706.91
	5/6/22	Handicap and Membership Fees	C	Y		\$244.00	\$5,950.91
	5/31/22	Dividend	C	Y		\$0.50	\$5,951.41
	6/6/22	Handicap and Membership Fees	C	Y		\$80.00	\$6,031.41
1068	6/7/22	Teresa Prather (website)	C	Y	\$72.01		\$5,959.40
1069	6/9/22	KGA	C	Y	\$672.00		\$5,287.40
	6/10/22	Handicap and Membership Fees	C	Y		\$84.00	\$5,371.40
	6/30/22	Dividend	C	Y		\$0.47	\$5,371.87
	7/21/22	Tournament Committee 50/50 Proceeds from 4/23/2022	T	Y		\$60.50	\$5,432.37
	7/21/22	Tournament Committee 50/50 Proceeds from 6/26/2022	T	Y		\$28.50	\$5,460.87
	7/21/22	Tournament Committee 50/50 Proceeds from ??? - Donna McNeil gave me \$50 to deposit but it didn't have a note and she can't remember now.	T	Y		\$50.00	\$5,510.87
	7/21/22	Tournament Committee 50/50 Proceeds from 7/4/2022	T	Y		\$51.00	\$5,561.87
	7/21/22	Handicap and Membership Fees less Book of Stamps (\$252-\$11.60=\$240.40)	C	Y		\$240.40	\$5,802.27
1070	7/21/22	Robin Moore (Award plaque engraving)	C	Y	\$31.80		\$5,770.47

Juniper Hill Ladies Golf Club
Treasurer's Report

Number	Date	Payable To/Description of Transaction	Tourn /Club	C	Debit (-)	Credit (+)	Balance
1071	7/21/22	Wednesday Ladies League (membership dues)	C	Y	\$2,175.00		\$3,595.47
1072	7/21/22	Late Swingers League (membership dues)	C	Y	\$1,430.00		\$2,165.47
	7/31/22	Dividend	C	Y		\$0.47	\$2,165.94
	8/9/22	Remaining Tournament Committee funds transferred to league account	T	Y		\$1,138.03	\$3,303.97
	8/12/22	Membership fees	C	Y		\$66.00	\$3,369.97
	8/23/22	Ladies Club Championship Registration Fees	T	Y		\$585.00	\$3,954.97
	8/23/22	Tournament Committee 50/50 Proceeds from 8/20/2022	T	Y		\$82.50	\$4,037.47
	8/23/22	Tournament Committee 50/50 Proceeds from 8/21/2022	T	Y		\$67.50	\$4,104.97
	8/23/22	Tournament Committee Member/Member	T	Y		\$101.50	\$4,206.47
1073	8/23/22	Donna McNeil (LCC Awards)	T	Y	\$552.24		\$3,654.23
1074	8/23/22	Teresa Prather (LCC Champion Gift and Water)	T	Y	\$99.89		\$3,554.34
1025	8/23/22	Kirk Schooley (LCC Schooley Bucks)	T		\$400.00		\$3,154.34
1026	8/23/22	Jill Lancaster (LCC Snacks/Food)	T	Y	\$73.55		\$3,080.79
1027	8/23/22	VOID			\$0.00		\$3,080.79
	8/31/22	Dividend	C	Y		\$0.31	\$3,081.10
1028	9/15/22	Late Swingers League (membership dues)	C	Y	\$66.00		\$3,015.10
	9/27/22	Tournament Committee 50/50 Proceeds from 9/10/2022	T	Y		\$142.00	\$3,157.10
	9/27/22	Donation from Men's League	T	Y		\$1,000.00	\$4,157.10
	9/30/22	Dividend	C	Y		\$0.30	\$4,157.40
1029	10/20/22	Shirley Rodgers (Haunting on the Hill)	T	Y	\$127.87		\$4,029.53
1030	10/20/22	Jill LeMaster (Haunting on the Hill)	T	Y	\$100.00		\$3,929.53
1031	10/20/22	Linda Moore (Haunting on the Hill)	T	Y	\$49.35		\$3,880.18
1032	10/16/22	Brenda Shipp (Haunting on the Hill)	T	Y	\$48.52		\$3,831.66
	10/31/22	Dividend	C	Y		\$0.39	\$3,832.05
	11/30/22	Dividend	C	Y		\$0.35	\$3,832.40
	12/31/22	Dividend	C	Y		\$0.36	\$3,832.76