

# Juniper Hill Ladies Golf Club Treasurer's Report

**2022**

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/30/22	Dividend	Y		\$0.19	\$2,208.45
	2/15/22	Handicap and Membership Fees	Y		\$140.00	\$2,348.45
	2/28/22	Dividend	Y		\$0.17	\$2,348.62
	3/13/22	Handicap and Membership Fees	Y		\$649.00	\$2,997.62
	3/14/22	Handicap and Membership Fees	Y		\$1,365.00	\$4,362.62
1063	3/14/22	Remembrance Fund	Y	\$327.00		\$4,035.62
	3/15/22	Handicap and Membership Fees	Y		\$170.00	\$4,205.62
	3/20/22	Handicap and Membership Fee	Y		\$74.00	\$4,279.62
	3/21/22	Handicap and Membership Fees	Y		\$1,243.00	\$5,522.62
	3/29/22	Handicap and Membership Fees	Y		\$192.00	\$5,714.62
	3/30/22	Handicap and Membership Fees	Y		\$1,354.00	\$7,068.62
	3/31/22	Handicap and Membership Fees	Y		\$133.00	\$7,201.62
	3/31/22	Dividend	Y		\$0.34	\$7,201.96
1065	4/4/22	Janice Anglin (refund of fees)	Y	\$51.00		\$7,150.96
1066	4/4/22	Amy Snead (refund of overpayment)		\$22.00		\$7,128.96
	4/11/22	Handicap and Membership Fees	Y		\$547.00	\$7,675.96
1067	4/19/22	KGA (Invoice #5666)	Y	\$1,968.00		\$5,707.96
	4/29/22	Handicap and Membership Fees	Y		\$473.00	\$6,180.96
	4/30/22	Dividend	Y		\$0.57	\$6,181.53
	5/6/22	Handicap and Membership Fees	Y		\$244.00	\$6,425.53
	5/31/22	Dividend	Y		\$0.50	\$6,426.03
	6/6/22	Handicap and Membership Fees	Y		\$80.00	\$6,506.03
1068	6/7/22	Teresa Prather (website)	Y	\$72.01		\$6,434.02
1069	6/9/22	KGA	Y	\$672.00		\$5,762.02
	6/10/22	Handicap and Membership Fees	Y		\$84.00	\$5,846.02
	6/30/22	Dividend	Y		\$0.47	\$5,846.49
	7/21/22	Handicap and Membership Fees less Book of Stamps (\$252-\$11.60=\$240.40)	Y		\$240.40	\$6,086.89
1070	7/21/22	Robin Moore (Award plaque engraving)	Y	\$31.80		\$6,055.09
1071	7/21/22	Wednesday Ladies League (membership dues)	Y	\$2,175.00		\$3,880.09
1072	7/21/22	Late Swingers League (membership dues)	Y	\$1,430.00		\$2,450.09
	7/31/22	Dividend	Y		\$0.47	\$2,450.56
	8/12/22	Membership Fees	Y		\$66.00	\$2,516.56

Juniper Hill Ladies Golf Club  
Treasurer's Report

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
1027	8/23/22	VOID		\$0.00		\$2,516.56
	8/31/22	Dividend	Y		\$0.31	\$2,516.87
1028	9/15/22	Late Swingers League (membership dues)	Y	\$66.00		\$2,450.87