

Late Swingers League  
 Treasurer's Report  
 2/14/2024



Beginning Balance	3/14/2023	\$128.84
<b>Income</b>		
Membership Fees-JHLGC	8/4/2023	\$1,870.00
	9/1/2023	\$44.00
Total Revenue		\$2,042.84
<b>Expenses</b>		
Kroger-Miss Dollie	6/22/2023	\$72.00
Schooley Bucks	9/21/2023	\$1,374.00
Teresa Prather-Reimbursement for August Tournament and last day of play.	9/28/2023	\$468.15
Total Expenses		\$1,914.15
Checking Account Balance	2/14/2024	\$128.69