

**Juniper Hill Ladies Day Golf League - General Fund Treasurer's Report
1-Oct-25**

<i>Check #</i>	<i>Date</i>	<i>Check Amount</i>	<i>Deposit</i>	<i>Reference</i>	<i>Balance</i>
				2025 Beginning Balance	\$ 188.28
	6/25/2025		\$ 2,146.00	2025 Membership Dues (74 X \$29)	\$ 2,334.28
	2/5/2025	\$ 36.20		WestBanco Checks	\$ 2,298.08
101	6/10/2025	\$ 75.74		Nataile Britton for admin supplies	\$ 2,222.34
102	9/30/2025	\$ 50.00		Administrator gift	\$ 2,172.34
103	9/30/2024	\$ 520.00		Cash Year End Awards	\$ 1,652.34
104	10/1/2024	\$ 1,129.00		Year End Schooley Bucks	\$ 523.34