Juniper Hill Ladies Golf Club
Treasurer's Report

2025

ALL TRANSACTIONS FOR ALL ACCOUNTS

Account	Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
C		1/31/26	Dividend	Y		$0.46	$5,538.08
C		2/28/26	Dividend	Y		$0.42	$5,538.50
C		3/31/26	Dividend	Y		$0.47	$5,538.97
C		4/3/26	Handicaps and Membership Fees	Y		$289.00	$5,827.97
C		4/3/26	Handicaps and Membership Fees	Y		$440.00	$6,267.97
C		4/3/26	Handicaps and Membership Fees	Y		$440.00	$6,707.97
C		4/3/26	Handicaps and Membership Fees	Y		$551.00	$7,258.97
C		4/3/26	Handicaps and Membership Fees	Y		$558.00	$7,816.97
C		4/3/26	Handicaps and Membership Fees	Y		$686.00	$8,502.97
C		4/3/26	Handicaps and Membership Fees	Y		$588.00	$9,090.97
C		4/3/26	Handicaps and Membership Fees	Y		$544.00	$9,634.97
C		4/3/26	Handicaps and Membership Fees	Y		$1,006.00	$10,640.97
C		4/3/26	Handicaps and Membership Fees	Y		$504.00	$11,144.97
C		4/3/26	Handicaps and Membership Fees	Y		$252.00	$11,396.97
C		4/6/26	Handicaps and Membership Fees	Y		$110.00	$11,506.97
C	1055	4/6/26	Teresa Prather - Kirk's Gift Card	Y	$225.00		$11,281.97
C	D/C	4/7/26	UPSP - Stamps	Y	$15.60		$11,266.37
C	1056	4/7/26	Teresa Prather - 2026 LCC Tee Gifts	Y	$466.72		$10,799.65
C	1057	4/19/26	KGA - Invoice #8310	Y	$2,380.00		$8,419.65
C	1058	4/19/26	Natalie Britton - refund of Pat House's membership fee	Y	$29.00		$8,390.65
C		4/21/26	Handicaps and Membership Fees	Y		$407.00	$8,797.65
C		4/21/26	Handicaps and Membership Fees	Y		$646.00	$9,443.65
C		4/21/26	Handicaps and Membership Fees	Y		$242.00	$9,685.65
C		4/30/26	Dividend	Y		$0.91	$9,686.56
C	1059	5/22/26	Teresa Prather - annual website	Y	$90.66		$9,595.90
C		5/29/26	Handicaps and Membership Fees	Y		$377.00	$9,972.90
T		5/29/26	50/50 from 4/25/2026	Y		$50.00	$10,022.90
C		5/29/26	Handicaps and Membership Fees	Y		$155.00	$10,177.90
C		5/29/26	Handicaps and Membership Fees	Y		$110.00	$10,287.90
C		5/31/26	Dividend	Y		$0.85	$10,288.75
T		6/24/26	50/50 from 6/6/2026	Y		$91.00	$10,379.75

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T		6/24/26	50/50 from 6/20/2026	Y		$53.00	$10,432.75
J		6/24/26	Juniper Registrations (3)	Y		$230.00	$10,662.75
T		6/24/26	Match Play Entries (3)	Y		$45.00	$10,707.75
C	1060	6/24/26	KGA - Invoice #8419	Y	$868.00		$9,839.75
C	1061	6/24/26	Wednesday Ladies League (70 memberships)	Y	$2,030.00		$7,809.75
C	1062	6/24/26	Late Swingers League (86 memberships)	Y	$1,892.00		$5,917.75
T		6/30/26	Match Play Entries (9)	Y		$135.00	$6,052.75
C		6/30/26	Membership Fee	Y		$22.00	$6,074.75
C		6/30/26	Dividend	Y		$0.85	$6,075.60
C		7/31/26	Dividend	Y		$0.62	$6,076.22
J		8/19/26	Cash for Prizes	Y	$2,600.00		$3,476.22
J		8/21/26	Juniper Registrations and Donations - Cash	Y		$525.00	$4,001.22
J		8/21/26	Juniper Registrations and Donations - Checks	Y		$5,585.00	$9,586.22
J	1063	8/21/26	Natalie Britton (envelopes, tape, shirt logo setup, tee gifts, tape measures, raffle tickets	Y	$1,373.28		$8,212.94
J	1064	8/21/26	Teresa Prather (Chick-fil-A, card stock)	Y	$733.55		$7,479.39
C		8/21/26	Handicap	Y		$33.00	$7,512.39
J		8/30/26	Juniper Registration	Y		$55.00	$7,567.39
T		8/30/26	50/50	Y		$34.00	$7,601.39
C		8/31/26	Dividend	Y		$0.60	$7,601.99
T		9/17/26	LCC - Cash for Prizes	Y	$1,280.00		$6,321.99
C		9/22/26	CCU - Check order	Y	$25.00		$6,296.99
C		9/30/26	Dividend	Y		$0.58	$6,297.57
J	1105	10/8/26	Ruth Hinkle (Juniper food)		$45.18		$6,252.39
J	1106	10/8/26	Susan Rodgers (Juniper Prize)		$50.00		$6,202.39
J	1107	10/8/26	City of Frankfort (greens fees and cart leases)		$1,620.00		$4,582.39
J	1108	10/8/26	Kirk Schooley (Juniper prizes)		$720.00		$3,862.39
T		10/9/26	LCC Registrations - cash			$195.00	$4,057.39
T		10/9/26	LCC Registrations - checks			$180.00	$4,237.39
T		10/9/26	LCC 50/50 Saturday			$64.50	$4,301.89
T		10/9/26	LCC 50/50 Sunday			$54.50	$4,356.39
J		10/9/26	Juniper 50/50			$234.00	$4,590.39

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J		10/9/26	Juniper Entry Raffle			$230.00	$4,820.39
T		10/9/26	Mixed Member 50/50			$173.00	$4,993.39
T		10/9/26	Match Play Entries			$60.00	$5,053.39
T	1109	10/12/26	Kirk Schooley (Haunting on the Hill Schooley Bucks)		$350.00		$4,703.39
T	1110	10/12/26	Kirk Schooley (match play Schooley Bucks)		$240.00		$4,463.39
C	1111	10/12/26	Remembrance Fund		$300.00		$4,163.39
T	1112	10/12/26	Kirk Schooley (Haunting on the Hill Schooley Bucks) - reissue from 2025 - check #		$400.00		$3,763.39
T	1113	10/12/26	Teresa Prather (LCC reimbursements)		$155.81		$3,607.58