Juniper Hill Ladies Golf Club
Treasurer's Report

2025

CLUB ACCOUNT

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/31/25	Dividend	Y		$0.39	$1,430.96
	1/31/26	Dividend	Y		$0.46	$1,431.42
	2/28/26	Dividend	Y		$0.42	$1,431.84
	3/31/26	Dividend	Y		$0.47	$1,432.31
	4/3/26	Handicaps and Membership Fees	Y		$289.00	$1,721.31
	4/3/26	Handicaps and Membership Fees	Y		$440.00	$2,161.31
	4/3/26	Handicaps and Membership Fees	Y		$440.00	$2,601.31
	4/3/26	Handicaps and Membership Fees	Y		$551.00	$3,152.31
	4/3/26	Handicaps and Membership Fees	Y		$558.00	$3,710.31
	4/3/26	Handicaps and Membership Fees	Y		$686.00	$4,396.31
	4/3/26	Handicaps and Membership Fees	Y		$588.00	$4,984.31
	4/3/26	Handicaps and Membership Fees	Y		$544.00	$5,528.31
	4/3/26	Handicaps and Membership Fees	Y		$1,006.00	$6,534.31
	4/3/26	Handicaps and Membership Fees	Y		$504.00	$7,038.31
	4/3/26	Handicaps and Membership Fees	Y		$252.00	$7,290.31
	4/6/26	Handicaps and Membership Fees	Y		$110.00	$7,400.31
1055	4/6/26	Teresa Prather - Kirk's Gift Card	Y	$225.00		$7,175.31
D/C	4/7/26	USPS - Stamps	Y	$15.60		$7,159.71
1056	4/7/26	Teresa Prather - 2026 LCC Tee Gifts	Y	$466.72		$6,692.99
1057	4/19/26	KGA - Invoice #8310	Y	$2,380.00		$4,312.99
1058	4/19/26	Natalie Britton - refund of Pat House's membership fee	Y	$29.00		$4,283.99
	4/21/26	Handicaps and Membership Fees	Y		$407.00	$4,690.99
	4/21/26	Handicaps and Membership Fees	Y		$646.00	$5,336.99
	4/21/26	Handicaps and Membership Fees	Y		$242.00	$5,578.99
	4/30/26	Dividend	Y		$0.91	$5,579.90
1059	5/22/26	Teresa Prather - annual website	Y	$90.66		$5,489.24
	5/29/26	Handicaps and Membership Fees	Y		$377.00	$5,866.24
	5/29/26	Handicaps and Membership Fees	Y		$155.00	$6,021.24
	5/29/26	Handicaps and Membership Fees	Y		$110.00	$6,131.24
	5/31/26	Dividend	Y		$0.85	$6,132.09
1060	6/24/26	KGA - Invoice #8419	Y	$868.00		$5,264.09
1061	6/24/26	Wednesday Ladies League (70 memberships)	Y	$2,030.00		$3,234.09
1062	6/24/26	Late Swingers League (86 memberships)	Y	$1,892.00		$1,342.09

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	6/30/26	Membership Fee	Y		$22.00	$1,364.09
	6/30/26	Dividend	Y		$0.85	$1,364.94
	7/31/26	Dividend	Y		$0.62	$1,365.56
	8/21/26	Handicap	Y		$33.00	$1,398.56
	8/31/26	Dividend	Y		$0.60	$1,399.16
	9/22/26	CCU - Check order	Y	$25.00		$1,374.16
	9/30/26	Dividend	Y		$0.58	$1,374.74
1111	10/12/26	Remembrance Fund		$300.00		$1,074.74