Juniper Hill Ladies Golf Club
Treasurer's Report

2025

THE JUNIPER ACCOUNT

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	6/24/26	Juniper Registrations (3)	Y		$230.00	$1,555.47
	8/19/26	Cash for Prizes	Y	$2,600.00		-$1,044.53
	8/21/26	Juniper Registrations and Donations - Cash	Y		$525.00	-$519.53
	8/21/26	Juniper Registrations and Donations - Checks	Y		$5,585.00	$5,065.47
1063	8/21/26	Natalie Britton (envelopes, tape, shirt logo setup, tee gifts, tape measures, raffle tickets	Y	$1,373.28		$3,692.19
1064	8/21/26	Teresa Prather (Chick-fil-A, card stock)	Y	$733.55		$2,958.64
	8/30/26	Juniper Registration	Y		$55.00	$3,013.64
1105	10/8/26	Ruth Hinkle (Juniper food)		$45.18		$2,968.46
1106	10/8/26	Susan Rodgers (Juniper Prize)		$50.00		$2,918.46
1107	10/8/26	City of Frankfort (greens fees and cart leases)		$1,620.00		$1,298.46
1108	10/8/26	Kirk Schooley (prizes)		$720.00		$578.46
	10/9/26	Juniper 50/50			$234.00	$812.46
	10/9/26	Juniper Entry Raffle			$230.00	$1,042.46