SIR BRANCH 106 GOLF

AREA 7 | FINANCIAL STATEMENT | MONTH ENDING 9/30/2018

BRANCH 106 | SIRS GOLF CLUB

CASH BALANCE	CURRENT MONTH		CALENDAR YEAR TO DATE	
TOTAL CASH PRIOR PERIOD		$2,960.85		$4,657.85
RECEIPTS:				
NCGA DUES			$431.00	
AWAY TOURNY DEPOSIT/RECEIPT	$470.00		$5,211.00	
AF HOME GAMES	$116.00		$1,395.00	
af away game	$25.00		$88.00	
bank adj returned ck			$118.00	
TOTAL RECEIPTS		$611.00		$7,243.00
TOTAL AVAILABLE CASH		$3,571.85		$11,900.85
DISBURSMENTS:				
HOME GOLF PRIZES				
HOME CHAIRMAN EXPENSES				
CORR.			$118.00	
AWAY ADVANCE DEPOSITS			$164.00	
AWAY GOLF PRIZES				
AWAY CHAIRMAN EXPENSES				
AWAY TOURNAMENT EXPENSES	$470.00		$5,006.00	
NCGA DUES			$3,511.00	
CHAMPIONSHIP GOLF PRIZES				
AWARD LUNCHEON EXPENSES				
HOLE IN ONE EXPENSE				
CHECKS AND DEPOSITS SLIPS				
REFUNDS				
TROPHY ENGRAVING				
TOTAL DISBURSEMENTS		$470.00		$8,799.00
TOTAL CASH BALANCE		$3,101.85		$3,101.85

Bank of Stockton

Taxpayer ID 68-0019245

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Memo Information

END of MONTH BALANCE	$3,101.85	9/30/2018
TODAYS BALANCE	$3,101.85	9/30/2018
GOLF TREASURE	Michael J. Mastrocovo	