



# SIR BRANCH 106 GOLF

BRANCH 106  
REGION 3

AREA 7  
YEAR 2021

MONTH ENDING **6/30/2021**

|                               | MONTH      | YTD        |
|-------------------------------|------------|------------|
| <b>BEGINNING CASH BALANCE</b> | \$1,488.70 | \$4,322.70 |

**RECEIPTS:**

|                                  |            |            |
|----------------------------------|------------|------------|
| AWAY TOURNAMENT DEPOSIT/RECEIPTS |            | \$0.00     |
| AWARD FUND - HOME GAMES          |            | \$0.00     |
| AWARD FUND - AWAY GAMES          |            | \$0.00     |
| NCGA DUES                        |            | \$453.00   |
| BR 106 SHARE FROM AREA ACCOUNT   |            | \$0.00     |
|                                  |            | \$0.00     |
|                                  |            | \$0.00     |
| <b>TOTAL RECEIPTS</b>            | \$0.00     | \$453.00   |
| <b>TOTAL AVAILABLE CASH</b>      | \$1,488.70 | \$4,775.70 |

**DISBURSEMENTS:**

|                             |            |            |
|-----------------------------|------------|------------|
| AWAY TOURNAMENT EXPENSES    |            | \$0.00     |
| AWAY ADVANCE DEPOSITS       |            | \$0.00     |
| NCGA DUES                   | \$78.00    | \$3,365.00 |
| CHAMPIONSHIP GOLF PRIZES    |            | \$0.00     |
| AWARD LUNCHEON EXPENSES     |            | \$0.00     |
| HOLE-IN-ONE EXPENSE         |            | \$0.00     |
| TROPHY ENGRAVING            |            | \$0.00     |
| REFUNDS                     |            | \$0.00     |
| ADJUSTMENT - RETURNED CHECK |            | \$0.00     |
| NEW CHECK ORDER             |            | \$0.00     |
|                             |            | \$0.00     |
| <b>TOTAL DISBURSEMENTS</b>  | \$78.00    | \$3,365.00 |
| <b>TOTAL CASH BALANCE</b>   | \$1,410.70 | \$1,410.70 |

Bank of Stockton  
Taxpayer ID 68-0019245

**Memo Information**  
END of MONTH BALANCE  
TODAY'S BALANCE  
GOLF TREASURER

|                              |           |
|------------------------------|-----------|
| \$1,410.70                   | 6/30/2021 |
| \$1,410.70                   | 6/30/2021 |
| <b>Michael J. Mastrocovo</b> |           |