



SIR BRANCH 106 GOLF

BRANCH 106
REGION 3

AREA 7
YEAR 2021

MONTH ENDING **8/31/2021**

	MONTH	YTD
BEGINNING CASH BALANCE	\$1,410.70	\$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
REFUND SPANOS PARK		\$0.00
		\$0.00
TOTAL RECEIPTS	\$0.00	\$453.00
TOTAL AVAILABLE CASH	\$1,410.70	\$4,775.70

DISBURSEMENTS:

AWAY TOURNAMENT EXPENSES		\$0.00
AWAY ADVANCE DEPOSITS		\$0.00
NCGA DUES		\$3,365.00
CHAMPIONSHIP GOLF PRIZES		\$0.00
AWARD LUNCHEON EXPENSES		\$0.00
HOLE-IN-ONE EXPENSE	\$183.53	\$183.53
TROPHY ENGRAVING		\$0.00
REFUNDS		\$0.00
ADJUSTMENT - RETURNED CHECK		\$0.00
NEW CHECK ORDER		\$0.00
		\$0.00
TOTAL DISBURSEMENTS	\$183.53	\$3,548.53
TOTAL CASH BALANCE	\$1,227.17	\$1,227.17

Bank of Stockton
Taxpayer ID 68-0019245

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

	\$1,227.17	8/31/2021
	\$1,227.17	8/31/2021
	Michael J. Mastrocovo	